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1/2/1980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 2, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,961	$4,075	$4,075	$6,489
Tax and loan note accounts (Table V).....	9,865	11,849	11,849	17,687
Total operating balance.............	13,826	15,924	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$119	$119	$139,510
Taxes received through Federal tax deposit system (Table IV)........	374	374	25,550
Individual income and employment taxes, not withheld...............	99	99	2,826
Estate and gift taxes.............	36	36	1,316
Customs and certain excise taxes..	41	41	1,965
Deposits by States:			
Social Security.................	1	1	2,755
Unemployment....................	3	3	2,173
Supplemental security income....	24	24	503
Foreign deposits, military sales..	68	68	448
Postal Service receipts...........	112	112	5,926
Other deposits:		▨	▨
Total other deposits..........	-	-	5,676
Change in balance of uncollected funds (closing balance $374)	-106	-106	-121
Transfers from other depositaries.	2,772	2,772	90,467
Total Federal Reserve account......................	3,543	3,543	278,994
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	7	449
Taxes received through Federal tax deposit system (Table IV)....	781	781	76,964
Transfers from Federal Reserve Banks...........................	-	-	5,232
Total tax and loan note accounts (Table V)...........	788	788	82,645
Total deposits (net of transfers).	1,559	1,559	265,940

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$367	$367	$128,960
Medicare..........................	119	119	7,797
HEW grants (selected).............	334	334	9,098
Unemployment insurance benefits...	67	67	2,274
Interest on public debt...........	137	137	8,138
Commodity Credit Corporation(net).	19	19	1,910
Export-Import Bank (net)..........	2	2	340
Federal Highway Administration......	75	75	2,580
Other withdrawals:		▨	▨
Fed. Railroad Admin. to Amtak	215	▨	▨
Public Broadcasting Corp.	56	▨	▨
Unclassified...................	2,266	2,266	113,977
Total, other withdrawals........	2,537	2,537	115,193
Transfers to other depositaries...	-	-	5,232
Total Federal Reserve account.........................	3,657	3,657	281,522
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,772	2,772	90,467
Total, withdrawals (net of transfers)	3,657	3,657	276,290
Net change in operating cash balance	-2,098	-2,098	-10,350

*$500,000 or less.

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January 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$92,869
Cash management	-	-	7,995
Notes	$1	$1	31,411
Bonds	-	-	3,818
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	33	1,629
Interest increment	-	-	1,066
Government account series	8,509	8,509	273,437
Foreign series	90	90	6,927
State and local series	3	3	789
Other	-	-	21
Total issues	8,635	8,635	419,952

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$89,600
Notes	$34	$34	28,056
Bonds	1	1	185
Nonmarketable:			
Savings and retirement plan series	70	70	3,674
Government account series	9,821	9,821	273,707
Foreign series	115	115	6,797
State and local series	147	147	887
Other	*	*	2
Total redemptions	10,188	10,188	402,908
Net change in public debt outstanding	-1,553	-1,553	+17,044

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,635	$8,635	$419,952
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	5,437
Bonds and notes (-)	-	-	45
Government account transactions(-)	8,509	8,509	273,437
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	126	126	139,959
These receipts were deposited in:			
Federal Reserve account	119	119	139,510
Tax and loan note accounts	7	7	449
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,188	10,188	402,908
Government account transactions(-)	9,821	9,821	273,948
Total public debt cash redemptions	367	367	128,960

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	843,563	845,116	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	1/536	1/536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	844,625	1/846,178	1/846,178	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,410	$1,410	$79,227
Railroad retirement taxes	*	*	625
Excise taxes	89	89	4,551
Corporation income taxes	222	222	14,564
Federal unemployment taxes	4	4	569
Change in balance of unclassified taxes (closing balance $ 8,657)	-570	-570	+2,978
Total	1,155	1,155	102,514
These receipts were deposited in:			
Federal Reserve account:			
Directly	234	234	11,082
Remittance option tax and loan depositaries	140	140	14,468
Tax and loan note accounts	781	781	76,964

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$585	$1,370	$9,894	$11,849
Investments	42	169	577	788
Withdrawals:				
Treasury initiated	-	463	2,276	2,739
Depositary initiated	4	8	21	33
Closing balance today	623	1,068	8,174	9,865

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	*	$751
Business	$12	$12	2,528

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ These balances have been reduced by $20 million representing the redemption of D. C. Stadium Bonds on December 1, 1979 and increased by $1 million representing an adjustment to the FHA Mutual Mortgage Insurance Fund on December 5, 1979.

1/3/980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 3, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account.................	$2,963	$3,961	$4,075	$6,489
Tax and loan note accounts (Table V).....	8,838	9,865	11,849	17,687
Total operating balance............	11,801	13,826	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,458	$6,577	$145,968
Taxes received through Federal tax deposit system (Table IV)........	380	754	25,930
Individual income and employment taxes, not withheld..............	117	216	2,943
Estate and gift taxes.............	22	58	1,338
Customs and certain excise taxes..	19	60	1,984
Deposits by States:			
Social Security.................	*	1	2,755
Unemployment.....................	9	12	2,182
Supplemental security income....	9	33	512
Foreign deposits, military sales..	7	75	455
Postal Service receipts...........	81	193	6,007
Other deposits:			
Federal Reserve Earnings	903	▨	▨
Total other deposits..........	903	903	6,579
Change in balance of uncollected funds (closing balance $ 402)	-28	-134	-149
Transfers from other depositaries.	1,690	4,462	92,157
Total Federal Reserve account......................	9,667	13,210	288,661
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	15	457
Taxes received through Federal tax deposit system (Table IV)....	655	1,436	77,619
Transfers from Federal Reserve Banks............................	-	-	5,232
Total tax and loan note accounts (Table V)...........	663	1,451	83,308
Total deposits (net of transfers).	8,640	10,199	274,580

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,150	$6,517	$135,110
Medicare...........................	122	241	7,919
HEW grants (selected).............	178	512	9,276
Unemployment insurance benefits...	33	100	2,307
Interest on public debt...........	22	159	8,160
Commodity Credit Corporation(net).	69	88	1,979
Export-Import Bank (net)..........	-3	-1	337
Federal Highway Administration......	3	78	2,583
Other withdrawals:			
Federal Financing Bank	186	▨	▨
Unclassified.....................	3,905	6,171	117,882
Total, other withdrawals........	4,091	6,628	119,284
Transfers to other depositaries...	-	-	5,232
Total Federal Reserve account...........................	10,665	14,322	292,187
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,690	4,462	92,157
Total, withdrawals (net of transfers)	10,665	14,322	286,955
Net change in operating cash balance	-2,025	-4,123	-12,375

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January 3, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,627	$6,627	$99,496
Cash management	-	-	7,995
Notes	3	4	31,414
Bonds	-	-	3,818
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	57	1,653
Interest increment	-	-	1,066
Government account series	4,950	13,459	278,387
Foreign series	109	199	7,036
State and local series	4	7	793
Other	-	-	11
Total issues	11,718	20,353	431,670

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$5,901	$5,902	$95,502
Notes	26	60	28,082
Bonds	*	1	185
Nonmarketable:			
Savings and retirement plan series	75	145	3,749
Government account series	7,520	17,341	281,227
Foreign series	148	263	6,945
State and local series	-	147	887
Other	-*	*	2
Total redemptions	13,670	23,859	416,578
Net change in public debt outstanding	-1,952	-3,505	+15,092

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,718	$20,353	$431,670
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	302	302	5,739
Bonds and notes (-)	-	-	45
Government account transactions(-)	4,950	13,459	278,387
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	6,466	6,592	146,425
These receipts were deposited in:			
Federal Reserve account	6,458	6,577	145,968
Tax and loan note accounts	8	15	457
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,670	23,859	416,578
Government account transactions(-)	7,520	17,341	281,468
Total public debt cash redemptions	6,150	6,517	135,110

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	841,611	843,563	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	842,673	844,625	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$684	$1,894	$79,711
Railroad retirement taxes	1	1	626
Excise taxes	94	183	4,645
Corporation income taxes	328	550	14,892
Federal unemployment taxes	1	5	570
Change in balance of unclassified taxes (closing balance $8,784)	+127	-443	+3,105
Total	1,035	2,190	103,549
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	422	11,270
Remittance option tax and loan depositaries	192	332	14,660
Tax and loan note accounts	655	1,436	77,619

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$623	$1,068	$8,174	$9,865
Investments	42	147	474	663
Withdrawals:				
Treasury initiated	487	326	817	1,630
Depositary initiated	1	6	53	60
Closing balance today	177	883	7,778	8,838

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$1	$751
Business	$13	25	2,541

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 4, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account....................	$2,499	$2,963	$4,075	$6,489
Tax and loan note accounts (Table V).....	7,556	8,838	11,849	17,687
Total operating balance.............	10,055	11,801	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$169	$6,746	$146,137
Taxes received through Federal tax deposit system (Table IV)........	438	1,192	26,368
Individual income and employment taxes, not withheld..............	167	383	3,110
Estate and gift taxes.............	21	79	1,359
Customs and certain excise taxes..	28	88	2,012
Deposits by States:			
Social Security.................	*	1	2,755
Unemployment....................	7	19	2,189
Supplemental security income....	*	33	512
Foreign deposits, military sales..	36	111	491
Postal Service receipts..........	95	288	6,102
Other deposits:		▨	▨
Total other deposits..........	-	903	6,579
Change in balance of uncollected funds (closing balance $ 352)	+50	-84	-99
Transfers from other depositaries.	2,156	6,618	94,313
Total Federal Reserve account......................	3,167	16,377	291,828
Tax and loan note accounts:			
Public debt receipts (Table III-B)	10	25	467
Taxes received through Federal tax deposit system (Table IV)....	859	2,295	78,478
Transfers from Federal Reserve Banks...........................	5	5	5,237
Total tax and loan note accounts (Table V)..........	874	2,325	84,182
Total deposits (net of transfers).	1,880	12,079	276,460

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$165	$6,682	$135,275
Medicare.........................	129	370	8,048
HEW grants (selected)............	190	702	9,466
Unemployment insurance benefits...	37	137	2,344
Interest on public debt...........	22	181	8,182
Commodity Credit Corporation(net).	63	151	2,042
Export-Import Bank (net)..........	8	7	345
Federal Highway Administration......	-	78	2,583
Other withdrawals:		▨	▨
Unclassified....................	3,012	9,183	120,894
Total, other withdrawals........	3,012	9,640	122,296
Transfers to other depositaries...	5	5	5,237
Total Federal Reserve account..........................	3,631	17,953	295,818
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,156	6,618	94,313
Total, withdrawals (net of transfers)	3,626	17,948	290,581
Net change in operating cash balance	-1,746	-5,869	-14,121

*$500,000 or less.

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T 1.5:

January 4, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$6,63[illegible]	$99,500
Cash management	-	-	7,995
Notes	*	5	31,414
Bonds	*	*	3,818
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	89	1,685
Interest increment	-	-	1,066
Government account series	3,818	17,277	282,205
Foreign series	142	342	7,178
State and local series	*	7	793
Other	-	-	11
Total issues	3,997	24,350	435,667

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3	$5,905	$95,505
Notes	21	81	28,102
Bonds	2	3	187
Nonmarketable:			
Savings and retirement plan series	99	244	3,847
Government account series	4,073	21,414	285,300
Foreign series	41	304	6,986
State and local series	-	147	887
Other	*	*	2
Total redemptions	4,238	28,097	420,817
Net change in public debt outstanding	-242	-3,747	+14,850

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,997	$24,350	$435,667
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	302	5,739
Bonds and notes (-)	-	-	45
Government account transactions(-)	3,818	17,277	282,205
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	179	6,771	146,604
These receipts were deposited in:			
Federal Reserve account	169	6,746	146,137
Tax and loan note accounts	10	25	467
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,238	28,097	420,816
Government account transactions(-)	4,073	21,414	285,541
Total public debt cash redemptions	165	6,682	135,275

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	841,369	841,611	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	536	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	842,434	842,673	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$353	$2,247	$80,064
Railroad retirement taxes	*	1	626
Excise taxes	106	289	4,751
Corporation income taxes	31	581	14,923
Federal unemployment taxes	3	8	573
Change in balance of unclassified taxes (closing balance $9,588)	+804	+361	+3,909
Total	1,297	3,487	104,846
These receipts were deposited in:			
Federal Reserve account:			
Directly	209	r 541	r 11,389
Remittance option tax and loan depositaries	229	r 651	r 14,979
Tax and loan note accounts	859	2,295	78,478

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TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$177	$883	$7,778	$8,838
Investments	48	200	626	874
Withdrawals:				
Treasury initiated	-	581	1,556	2,137
Depositary initiated	2	-	17	19
Closing balance today	223	502	6,831	7,556

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$1	$751
Business	$4	29	2,545

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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1/7/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 7, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,694	$2,499	$4,075	$6,489
Tax and loan note accounts (Table V)	6,800	7,556	11,849	17,687
Total operating balance	9,494	10,055	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$147	$6,893	$146,284
Taxes received through Federal tax deposit system (Table IV)	892	2,084	27,260
Individual income and employment taxes, not withheld	190	573	3,300
Estate and gift taxes	21	100	1,380
Customs and certain excise taxes	35	123	2,047
Deposits by States:			
Social Security	3	4	2,758
Unemployment	6	25	2,195
Supplemental security income	*	33	512
Foreign deposits, military sales	4	115	495
Postal Service receipts	89	377	6,191
Other deposits:		▨	▨
Total other deposits	-	903	6,579
Change in balance of uncollected funds (closing balance $ 441)	-89	-173	-188
Transfers from other depositaries	3,723	10,341	98,036
Total Federal Reserve account	5,021	21,398	296,849
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	32	474
Taxes received through Federal tax deposit system (Table IV)	2,960	5,255	81,438
Transfers from Federal Reserve Banks	-	5	5,237
Total tax and loan note accounts (Table V)	2,967	5,292	87,149
Total deposits (net of transfers)	4,265	16,344	280,725

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$210	$6,892	$135,485
Medicare	182	552	8,230
HEW grants (selected)	185	887	9,651
Unemployment insurance benefits	76	213	2,420
Interest on public debt	14	195	8,196
Commodity Credit Corporation(net)	64	215	2,106
Export-Import Bank (net)	16	23	361
Federal Highway Administration	72	150	2,655
Other withdrawals:		▨	▨
Unclassified	4,007	13,190	124,901
Total, other withdrawals	4,007	13,647	126,303
Transfers to other depositaries	-	5	5,237
Total Federal Reserve account	4,826	22,779	300,644
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,723	10,341	98,036
Total, withdrawals (net of transfers)	4,826	22,774	295,407
Net change in operating cash balance	-561	-6,430	-14,682

*$500,000 or less.

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January 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$25	$5,930	$95,530
Regular series	$12	$6,643	$99,512	Notes	18	99	28,120
Cash management	-	-	7,995	Bonds	1	4	188
Notes	13	18	31,427	Nonmarketable:			
Bonds	-	*	3,818	Savings and retirement plan series	126	370	3,973
Nonmarketable:				Government account series	10,434	31,849	295,734
Savings and retirement plan series				Foreign series	39	343	7,025
Cash issue price	48	137	1,733	State and local series	1	148	888
Interest increment	-	-	1,066	Other	*	*	2
Government account series	3,628	20,905	285,834				
Foreign series	81	423	7,259				
State and local series	-	7	793				
Other	-	-	11				
Total issues	3,782	28,133	439,449	Total redemptions	10,644	38,741	431,461
				Net change in public debt outstanding	-6,862	-10,609	+7,988

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,782	$28,133	$439,449
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	302	5,739
Bonds and notes (-)	-	-	45
Government account transactions(-)	3,628	20,905	285,834
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	154	6,925	146,758
These receipts were deposited in:			
Federal Reserve account	147	6,893	146,284
Tax and loan note accounts	7	32	474
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,644	38,741	431,461
Government account transactions(-)	10,434	31,849	295,975
Total public debt cash redemptions	210	6,892	135,485

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	834,507	841,369	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	835,572	842,434	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,942	$5,189	$83,006
Railroad retirement taxes	1	2	627
Excise taxes	203	492	4,954
Corporation income taxes	141	722	15,064
Federal unemployment taxes	7	15	580
Change in balance of unclassified taxes (closing balance $10,147)	+558	+919	+4,467
Total	3,852	7,339	108,698
These receipts were deposited in:			
Federal Reserve account:			
Directly	415	956	11,804
Remittance option tax and loan depositaries	477	1,128	15,456
Tax and loan note accounts	2,960	5,255	81,438

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$223	$502	$6,831	$7,556
Investments	88	437	2,442	2,967
Withdrawals:				
Treasury initiated	-	161	3,416	3,577
Depositary initiated	1	33	112	146
Closing balance today	310	745	5,745	6,800

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$1	$752
Business	$9	38	2,554

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/8/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 8, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,055	$2,694	$4,075	$6,489
Tax and loan note accounts (Table V).....	3,764	6,800	11,849	17,687
Total operating balance.............	6,819	9,494	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,642	$10,535	$149,926
Taxes received through Federal tax deposit system (Table IV)........	410	2,494	27,670
Individual income and employment taxes, not withheld..............	176	749	3,476
Estate and gift taxes.............	17	117	1,397
Customs and certain excise taxes..	31	154	2,078
Deposits by States:			
Social Security.................	*	4	2,758
Unemployment....................	6	31	2,201
Supplemental security income....	1	34	513
Foreign deposits, military sales..	1	116	496
Postal Service receipts...........	126	503	6,317
Other deposits:		▨	▨
Total other deposits..........	-	903	6,579
Change in balance of uncollected funds (closing balance $442)	-1	-174	-189
Transfers from other depositaries.	4,026	14,367	102,062
Total Federal Reserve account......................	8,435	29,833	305,284
Tax and loan note accounts:			
Public debt receipts (Table III-B)	9	41	483
Taxes received through Federal tax deposit system (Table IV)....	981	6,236	82,419
Transfers from Federal Reserve Banks...........................	-	5	5,237
Total tax and loan note accounts (Table V)...........	990	6,282	88,139
Total deposits (net of transfers).	5,399	21,743	286,124

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$3,893	$10,785	$139,378
Medicare..........................	97	649	8,327
HEW grants (selected).............	153	1,040	9,804
Unemployment insurance benefits...	62	275	2,482
Interest on public debt...........	25	220	8,221
Commodity Credit Corporation(net).	50	265	2,156
Export-Import Bank (net)..........	4	27	365
Federal Highway Administration......	50	200	2,705
Other withdrawals:		▨	▨
Unclassified....................	3,740	16,930	128,641
Total, other withdrawals........	3,740	17,387	130,043
Transfers to other depositaries...	-	5	5,237
Total Federal Reserve account..........................	8,074	30,853	308,718
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	4,026	14,367	102,062
Total, withdrawals (net of transfers)	8,074	30,848	303,481
Net change in operating cash balance	-2,675	-9,105	-17,357

*$500,000 or less.

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January 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,018	$10,661	$103,530
Cash management	-	-	7,995
Notes	4	22	31,431
Bonds	-	*	3,818
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	163	1,759
Interest increment	-	-	1,066
Government account series	3,837	24,742	289,670
Foreign series	43	466	7,302
State and local series	7	14	800
Other	-	-	11
Total issues	7,935	36,068	447,384

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,691	$9,621	$99,221
Notes	12	111	28,133
Bonds	2	6	190
Nonmarketable:			
Savings and retirement plan series	115	484	4,088
Government account series	3,718	35,566	299,452
Foreign series	70	412	7,095
State and local series	3	151	891
Other	*	*	2
Total redemptions	7,611	46,352	439,071
Net change in public debt outstanding	+325	-10,284	+8,313

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,935	$36,068	$447,384
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	447	749	6,186
Bonds and notes (-)	-	-	45
Government account transactions(-)	3,837	24,742	289,670
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	3,651	10,576	150,409
These receipts were deposited in:			
Federal Reserve account	3,642	10,535	149,926
Tax and loan note accounts	9	41	483
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,611	46,352	439,071
Government account transactions(-)	3,718	35,566	299,693
Total public debt cash redemptions	3,893	10,785	139,378

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,042	$6,231	$84,048
Railroad retirement taxes	*	2	627
Excise taxes	29	521	4,983
Corporation income taxes	27	749	15,091
Federal unemployment taxes	2	17	582
Change in balance of unclassified taxes (closing balance $10,437)	+291	+1,210	+4,758
Total	1,391	8,730	110,089
These receipts were deposited in:			
Federal Reserve account:			
Directly	193	1,149	11,997
Remittance option tax and loan depositaries	217	1,345	15,673
Tax and loan note accounts	981	6,236	82,419

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	834,832	834,507	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	835,896	835,572	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$310	$745	$5,745	$6,800
Investments	48	219	723	990
Withdrawals:				
Treasury initiated	98	141	3,734	3,973
Depositary initiated	1	18	34	53
Closing balance today	259	805	2,700	3,764

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$752
Business	85	123	2,639

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/9/980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 9, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,472	$3,055	$4,075	$6,489
Tax and loan note accounts (Table V)	2,793	3,764	11,849	17,687
Total operating balance	6,265	6,819	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$51	$10,586	$149,977
Taxes received through Federal tax deposit system (Table IV)	286	2,780	27,956
Individual income and employment taxes, not withheld	165	914	3,641
Estate and gift taxes	23	140	1,420
Customs and certain excise taxes	29	183	2,107
Deposits by States:			
Social Security	*	4	2,758
Unemployment	7	38	2,208
Supplemental security income	91	125	604
Foreign deposits, military sales	1	117	497
Postal Service receipts	108	611	6,425
Other deposits:		▨	▨
Total other deposits	-	903	6,579
Change in balance of uncollected funds (closing balance $ 336)	+106	-68	-83
Transfers from other depositaries	1,589	15,956	103,651
Total Federal Reserve account	2,456	32,289	307,740
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	49	491
Taxes received through Federal tax deposit system (Table IV)	605	6,841	83,024
Transfers from Federal Reserve Banks	5	10	5,242
Total tax and loan note accounts (Table V)	618	6,900	88,757
Total deposits (net of transfers)	1,480	23,223	287,604

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$159	$10,944	$139,537
Medicare	111	760	8,438
HEW grants (selected)	164	1,204	9,968
Unemployment insurance benefits	47	322	2,529
Interest on public debt	11	231	8,232
Commodity Credit Corporation(net)	39	304	2,195
Export-Import Bank (net)	-6	21	359
Federal Highway Administration	-	200	2,705
Other withdrawals:		▨	▨
Unclassified	1,509	18,439	130,150
Total, other withdrawals	1,509	18,896	131,552
Transfers to other depositaries	5	10	5,242
Total Federal Reserve account	2,039	32,892	310,757
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,589	15,956	103,651
Total, withdrawals (net of transfers)	2,034	32,882	305,515
Net change in operating cash balance	-554	-9,659	-17,911

*$500,000 or less.

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January 9, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$17	$10,678	$103,547
Cash management	-	-	7,995
Notes	*	22	31,431
Bonds	-	*	3,818
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	40	203	1,800
Interest increment	-	-	1,066
Government account series	3,834	28,576	293,505
Foreign series	-	466	7,302
State and local series	-	14	800
Other	2	2	12
Total issues	3,893	39,961	451,277

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$9,621	$99,221
Notes	$10	122	28,143
Bonds	3	9	193
Nonmarketable:			
Savings and retirement plan series	112	596	4,200
Government account series	3,783	39,350	303,235
Foreign series	33	446	7,128
State and local series	-	151	891
Other	*	*	2
Total redemptions	3,942	50,293	443,013
Net change in public debt outstanding	-49	-10,333	+8,264

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,893	$39,961	$451,277
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	749	6,186
Bonds and notes (-)	-	-	45
Government account transactions(-)	3,834	28,576	293,505
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	59	10,635	150,468
These receipts were deposited in:			
Federal Reserve account	51	10,586	149,977
Tax and loan note accounts	8	49	491
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,942	50,293	443,013
Government account transactions(-)	3,783	39,350	303,476
Total public debt cash redemptions	159	10,944	139,537

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$539	$6,770	$84,587
Railroad retirement taxes	*	2	627
Excise taxes	50	571	5,033
Corporation income taxes	25	774	15,116
Federal unemployment taxes	2	19	584
Change in balance of unclassified taxes (closing balance $10,713)	+275	+1,485	+5,033
Total	891	9,621	110,980
These receipts were deposited in:			
Federal Reserve account:			
Directly	159	1,308	12,156
Remittance option tax and loan depositaries	127	1,472	15,800
Tax and loan note accounts	605	6,841	83,024

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	834,783	834,832	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	835,848	835,896	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$259	$805	$2,700	$3,764
Investments	29	162	427	618
Withdrawals:				
Treasury initiated	38	200	1,350	1,588
Depositary initiated	1	-	-	1
Closing balance today	249	767	1,777	2,793

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$753
Business	29	153	2,669

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/10/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 10, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,618	$3,472	$4,075	$6,489
Tax and loan note accounts (Table V)	3,904	2,793	11,849	17,687
Total operating balance	7,522	6,265	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,684	$18,270	$157,661
Taxes received through Federal tax deposit system (Table IV)	305	3,085	28,261
Individual income and employment taxes, not withheld	276	1,190	3,917
Estate and gift taxes	20	160	1,440
Customs and certain excise taxes	24	207	2,131
Deposits by States:			
Social Security	*	4	2,758
Unemployment	9	47	2,217
Supplemental security income	*	125	604
Foreign deposits, military sales	14	131	511
Postal Service receipts	88	699	6,513
Other deposits:		▨	▨
Total other deposits	-	903	6,579
Change in balance of uncollected funds (closing balance $ 359)	-23	-91	-106
Transfers from other depositaries	53	16,009	103,704
Total Federal Reserve account	8,450	40,739	316,190
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	56	498
Taxes received through Federal tax deposit system (Table IV)	661	7,502	83,685
Transfers from Federal Reserve Banks	496	506	5,738
Total tax and loan note accounts (Table V)	1,164	8,064	89,921
Total deposits (net of transfers)	9,065	32,288	296,669

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,090	$17,034	$145,627
Medicare	103	863	8,541
HEW grants (selected)	125	1,329	10,093
Unemployment insurance benefits	41	363	2,570
Interest on public debt	6	237	8,238
Commodity Credit Corporation(net)	34	338	2,229
Export-Import Bank (net)	-4	17	355
Federal Highway Administration	4	204	2,709
Other withdrawals:		▨	▨
Unclassified	1,409	19,848	131,559
Total, other withdrawals	1,409	20,305	132,961
Transfers to other depositaries	496	506	5,738
Total Federal Reserve account	8,304	41,196	319,061
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	53	16,009	103,704
Total, withdrawals (net of transfers)	7,808	40,690	313,323
Net change in operating cash balance	+1,257	-8,402	-16,654

*$500,000 or less.

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January 10, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,459	$17,137	$110,006
Cash management	-	-	7,995
Notes	*	22	31,432
Bonds	1,501	1,501	5,320
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	237	1,833
Interest increment	-	-	1,066
Government account series	7,315	35,892	300,820
Foreign series	-	466	7,302
State and local series	-	14	800
Other	-	2	12
Total issues	15,309	55,270	466,587

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$5,961	$15,581	$105,182
Notes	8	129	28,151
Bonds	1	10	195
Nonmarketable:			
Savings and retirement plan series	120	716	4,320
Government account series	3,971	43,320	307,206
Foreign series	-	446	7,128
State and local series	1	151	891
Other	*	*	2
Total redemptions	10,061	60,354	453,074
Net change in public debt outstanding	+5,249	-5,084	+13,513

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,309	$55,270	$466,587
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	291	1,040	6,477
Bonds and notes (-)	12	12	57
Government account transactions(-)	7,315	35,892	300,820
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	7,691	18,326	158,159
These receipts were deposited in:			
Federal Reserve account	7,684	18,270	157,661
Tax and loan note accounts	7	56	498
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,061	60,354	453,074
Government account transactions(-)	3,971	43,320	307,447
Total public debt cash redemptions	6,090	17,034	145,627

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	840,032	834,783	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	841,097	835,848	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,479	$8,249	$86,066
Railroad retirement taxes	*	2	627
Excise taxes	41	612	5,074
Corporation income taxes	95	869	15,211
Federal unemployment taxes	5	24	589
Change in balance of unclassified taxes (closing balance $10,059)	-654	+831	+4,379
Total	966	10,587	111,946
These receipts were deposited in:			
Federal Reserve account:			
Directly	164	1,472	12,320
Remittance option tax and loan depositaries	141	1,613	15,941
Tax and loan note accounts	661	7,502	83,685

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$249	$767	$1,777	$2,793
Investments	26	150	988	1,164
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	-	38	15	53
Closing balance today	275	879	2,750	3,904

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$3	$753
Business	$13	166	2,682

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/11/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 11, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,154	$3,618	$4,075	$6,489
Tax and loan note accounts (Table V).....	5,472	3,904	11,849	17,687
Total operating balance..............	8,626	7,522	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$362	$18,632	$158,023
Taxes received through Federal tax deposit system (Table IV)........	414	3,499	28,675
Individual income and employment taxes, not withheld..............	336	1,526	4,253
Estate and gift taxes.............	22	182	1,462
Customs and certain excise taxes..	34	241	2,165
Deposits by States:			
Social Security.................	*	4	2,758
Unemployment....................	7	54	2,224
Supplemental security income....	-	125	604
Foreign deposits, military sales..	6	137	517
Postal Service receipts...........	81	780	6,594
Other deposits:		▨	▨
Total other deposits..........	-	903	6,579
Change in balance of uncollected funds (closing balance $378)	-19	-110	-125
Transfers from other depositaries.	54	16,063	103,758
Total Federal Reserve account......................	1,297	42,036	317,487
Tax and loan note accounts:			
Public debt receipts (Table III-B)	11	67	509
Taxes received through Federal tax deposit system (Table IV)....	1,611	9,113	85,296
Transfers from Federal Reserve Banks..........................	-	506	5,738
Total tax and loan note accounts (Table V)...........	1,622	9,686	91,543
Total deposits (net of transfers).	2,865	35,153	299,534

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$121	$17,155	$145,748
Medicare..........................	118	981	8,659
HEW grants (selected).............	200	1,529	10,293
Unemployment insurance benefits...	49	412	2,619
Interest on public debt...........	3	240	8,241
Commodity Credit Corporation(net).	31	369	2,260
Export-Import Bank (net)..........	-4	13	351
Federal Highway Administration......	-	204	2,709
Other withdrawals:		▨	▨
Unclassified..................	1,243	21,091	132,802
Total, other withdrawals........	1,243	21,548	134,204
Transfers to other depositaries...	-	506	5,738
Total Federal Reserve account..........................	1,761	42,957	320,822
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	54	16,063	103,758
Total, withdrawals (net of transfers)	1,761	42,451	315,084
Net change in operating cash balance	+1,104	-7,298	-15,550

*$500,000 or less.

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January 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$1	$15,582	$105,183
Regular series	$3	$17,139	$110,008	Notes	6	135	28,157
Cash management	-	-	7,995	Bonds	9	20	204
Notes	*	22	31,432	Nonmarketable:			
Bonds	*	1,501	5,320	Savings and retirement plan series	102	818	4,422
Nonmarketable:				Government account series	3,978	47,298	311,183
Savings and retirement plan series				Foreign series	-	446	7,128
Cash issue price	26	263	1,859	State and local series	2	153	894
Interest increment	-	-	1,066	Other	*	*	2
Government account series	4,717	40,609	305,538				
Foreign series	-	466	7,302				
State and local series	344	358	1,144				
Other	-	2	12				
Total issues	5,090	60,360	471,677	Total redemptions	4,099	64,452	457,172
				Net change in public debt outstanding	+992	-4,092	+14,505

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,090	$60,360	$471,677
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,040	6,477
Bonds and notes (-)	-	12	57
Government account transactions(-)	4,717	40,609	305,538
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	373	18,699	158,532
These receipts were deposited in:			
Federal Reserve account	362	18,632	158,023
Tax and loan note accounts	11	67	509
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,099	64,452	457,172
Government account transactions(-)	3,978	47,298	311,425
Total public debt cash redemptions	121	17,155	145,748

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,065	$9,314	$87,131
Railroad retirement taxes	*	2	627
Excise taxes	37	649	5,111
Corporation income taxes	51	920	15,262
Federal unemployment taxes	8	32	597
Change in balance of unclassified taxes (closing balance $ 10,923)	+864	+1,695	+5,243
Total	2,025	12,612	113,971
These receipts were deposited in:			
Federal Reserve account:			
Directly	149	1,621	12,469
Remittance option tax and loan depositaries	265	1,878	16,206
Tax and loan note accounts	1,611	9,113	85,296

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	841,024	840,032	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	537	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	842,088	841,097	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$275	$879	$2,750	$3,904
Investments	30	194	1,398	1,622
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	15	36	54
Closing balance today	302	1,058	4,112	5,472

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$4	$754
Business	$13	179	2,695

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/14/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 14, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,199	$3,154	$4,075	$6,489
Tax and loan note accounts (Table V).....	5,173	5,472	11,849	17,687
Total operating balance..............	8,372	8,626	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$64	$18,696	$158,087
Taxes received through Federal tax deposit system (Table IV)........	270	3,769	28,945
Individual income and employment taxes, not withheld..............	254	1,780	4,507
Estate and gift taxes.............	17	199	1,479
Customs and certain excise taxes..	38	279	2,203
Deposits by States:			
Social Security.................	*	4	2,758
Unemployment....................	10	64	2,234
Supplemental security income....	-	125	604
Foreign deposits, military sales..	1	138	518
Postal Service receipts...........	79	859	6,673
Other deposits:			
Total other deposits..........	-	903	6,579
Change in balance of uncollected funds (closing balance $451)	-73	-183	-198
Transfers from other depositaries.	1,231	17,294	104,989
Total Federal Reserve account......................	1,891	43,927	319,378
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	74	516
Taxes received through Federal tax deposit system (Table IV)....	925	10,038	86,221
Transfers from Federal Reserve Banks............................	-	506	5,738
Total tax and loan note accounts (Table V)...........	932	10,618	92,475
Total deposits (net of transfers).	1,592	36,745	301,126

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$169	$17,324	$145,917
Medicare..........................	150	1,131	8,809
HEW grants (selected).............	152	1,681	10,445
Unemployment insurance benefits...	66	478	2,685
Interest on public debt...........	10	250	8,251
Commodity Credit Corporation(net).	-2	367	2,258
Export-Import Bank (net)..........	-5	8	346
Federal Highway Administration......	108	312	2,817
Other withdrawals:			
Unclassified....................	1,198	22,289	134,000
Total, other withdrawals........	1,198	22,746	135,402
Transfers to other depositaries...	-	506	5,738
Total Federal Reserve account..........................	1,846	44,803	322,668
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,231	17,294	104,989
Total, withdrawals (net of transfers)	1,846	44,297	316,930
Net change in operating cash balance	-254	-7,552	-15,804

*$500,000 or less.

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January 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,140	$110,009
Cash management	-	-	7,995
Notes	*	23	31,432
Bonds	1	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	286	1,882
Interest increment	-	-	1,066
Government account series	4,338	44,947	309,875
Foreign series	47	513	7,349
State and local series	*	358	1,144
Other	-	2	12
Total issues	4,410	64,770	476,086

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,583	$105,185
Notes	$6	141	28,163
Bonds	1	21	205
Nonmarketable:			
Savings and retirement plan series	161	979	4,583
Government account series	4,114	51,412	315,297
Foreign series	-	446	7,128
State and local series	*	154	894
Other	*	*	2
Total redemptions	4,283	68,735	461,455
Net change in public debt outstanding	+127	-3,965	+14,632

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,410	$64,770	$476,086
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,040	6,477
Bonds and notes (-)	1	13	58
Government account transactions(-)	4,338	44,947	309,875
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	71	18,770	158,603
These receipts were deposited in:			
Federal Reserve account	64	18,696	158,087
Tax and loan note accounts	7	74	516
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,283	68,735	461,455
Government account transactions(-)	4,114	51,412	351,539
Total public debt cash redemptions	169	17,324	145,917

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,917	$12,231	$90,048
Railroad retirement taxes	*	2	627
Excise taxes	56	705	5,167
Corporation income taxes	60	980	15,322
Federal unemployment taxes	8	40	605
Change in balance of unclassified taxes (closing balance $9,077)	-1,846	-151	+3,397
Total	1,195	13,807	115,166
These receipts were deposited in:			
Federal Reserve account:			
Directly	99	1,720	12,568
Remittance option tax and loan depositaries	171	2,049	16,377
Tax and loan note accounts	925	10,038	86,221

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	841,151	841,024	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	537	537	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	842,214	842,088	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$302	$1,058	$4,112	$5,472
Investments	43	211	678	932
Withdrawals:				
Treasury initiated	-	-	1,172	1,172
Depositary initiated	2	27	30	59
Closing balance today	343	1,242	3,588	5,173

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$4	$754
Business	$8	187	2,703

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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1/15/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 15, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,223	$3,199	$4,075	$6,489
Tax and loan note accounts (Table V).....	4,979	5,173	11,849	17,687
Total operating balance..............	8,202	8,372	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$18,718	$158,109
Taxes received through Federal tax deposit system (Table IV)........	245	4,014	29,190
Individual income and employment taxes, not withheld..............	336	2,116	4,843
Estate and gift taxes.............	23	222	1,502
Customs and certain excise taxes..	27	306	2,230
Deposits by States:			
Social Security.................	*	4	2,758
Unemployment....................	8	72	2,242
Supplemental security income....	-	125	604
Foreign deposits, military sales..	18	156	536
Postal Service receipts...........	101	960	6,774
Other deposits:			
Gas & Oil Lease Sale Proceeds	186		
Total other deposits..........	186	1,089	6,765
Change in balance of uncollected funds (closing balance $ 529)	-78	-261	-276
Transfers from other depositaries.	830	18,124	105,819
Total Federal Reserve account......................	1,718	45,645	321,096
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	81	523
Taxes received through Federal tax deposit system (Table IV)....	629	10,667	86,850
Transfers from Federal Reserve Banks	-	506	5,738
Total tax and loan note accounts (Table V)...........	636	11,254	93,111
Total deposits (net of transfers)	1,524	38,269	302,650

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$183	$17,507	$146,100
Medicare...........................	89	1,220	8,898
HEW grants (selected).............	127	1,808	10,572
Unemployment insurance benefits...	52	530	2,737
Interest on public debt...........	24	274	8,275
Commodity Credit Corporation(net).	17	384	2,275
Export-Import Bank (net)..........	-26	-18	320
Federal Highway Administration......	12	324	2,829
Other withdrawals:			
Unclassified....................	1,216	23,505	135,216
Total, other withdrawals........	1,216	23,962	136,618
Transfers to other depositaries...	-	506	5,738
Total Federal Reserve account..........................	1,694	46,497	324,362
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	830	18,124	105,819
Total, withdrawals (net of transfers)	1,694	45,991	318,624
Net change in operating cash balance	-170	-7,722	-15,974

*$500,000 or less.

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January 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	-	$15,583	$105,183
Regular series	*	$17,141	$110,010	Notes	$7	148	28,170
Cash management	-	-	7,995	Bonds	1	22	206
Notes	*	23	31,432	Nonmarketable:			
Bonds	-	1,502	5,321	Savings and retirement plan series	108	1,087	4,691
Nonmarketable:				Government account series	3,952	55,363	319,249
Savings and retirement plan series				Foreign series	41	487	7,169
Cash issue price	$28	314	1,910	State and local series	26	180	920
Interest increment	-	-	1,066	Other	*	*	2
Government account series	5,062	50,009	314,937				
Foreign series	-	513	7,349				
State and local series	1	360	1,146				
Other	-	2	12				
Total issues	5,092	69,862	481,178	Total redemptions	4,135	72,870	465,590
				Net change in public debt outstanding	+957	-3,008	+15,589

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,092	$69,862	$481,178
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,040	6,477
Bonds and notes (-)	1	13	58
Government account transactions(-)	5,062	50,009	314,937
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	29	18,799	158,632
These receipts were deposited in:			
Federal Reserve account	22	18,718	158,109
Tax and loan note accounts	7	81	523
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,135	72,870	465,590
Government account transactions(-)	3,952	55,363	319,491
Total public debt cash redemptions	183	17,507	146,100

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,835	$14,066	$91,883
Railroad retirement taxes	1	3	628
Excise taxes	60	765	5,227
Corporation income taxes	50	1,030	15,372
Federal unemployment taxes	7	47	612
Change in balance of unclassified taxes (closing balance $7,998)	-1,079	-1,230	+2,318
Total	874	14,681	116,040
These receipts were deposited in:			
Federal Reserve account:			
Directly	85	1,805	12,653
Remittance option tax and loan depositaries	160	2,209	16,537
Tax and loan note accounts	629	10,667	86,850

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	842,108	841,151	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	540	537	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	843,174	842,214	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$343	$1,242	$3,588	$5,173
Investments	31	131	474	636
Withdrawals:				
Treasury initiated	-	747	62	809
Depositary initiated	1	2	18	21
Closing balance today	373	624	3,982	4,979

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5	$755
Business	16	203	2,719

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/16/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 16, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,468	$3,223	$4,075	$6,489
Tax and loan note accounts (Table V).....	6,295	4,979	11,849	17,687
Total operating balance..............	9,763	8,202	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$18,736	$158,127
Taxes received through Federal tax deposit system (Table IV)........	434	4,448	29,624
Individual income and employment taxes, not withheld..............	463	2,579	5,306
Estate and gift taxes.............	20	242	1,522
Customs and certain excise taxes..	32	338	2,262
Deposits by States:			
Social Security.................	3	7	2,761
Unemployment....................	11	83	2,253
Supplemental security income....	-	125	604
Foreign deposits, military sales..	5	161	541
Postal Service receipts...........	97	1,057	6,871
Other deposits:			
Gas & Oil Lease Sale Proceeds	463		
Total other deposits..........	463	1,552	7,228
Change in balance of uncollected funds (closing balance $ 542)	-13	-274	-289
Transfers from other depositaries.	88	18,212	105,907
Total Federal Reserve account......................	1,621	47,266	322,717
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	87	529
Taxes received through Federal tax deposit system (Table IV)....	1,398	12,065	88,248
Transfers from Federal Reserve Banks...........................	-	506	5,738
Total tax and loan note accounts (Table V)...........	1,404	12,658	94,515
Total deposits (net of transfers).	2,937	41,206	305,587

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$110	$17,617	$146,210
Medicare..........................	125	1,345	9,023
HEW grants (selected).............	192	2,000	10,764
Unemployment insurance benefits...	52	582	2,789
Interest on public debt...........	2	276	8,277
Commodity Credit Corporation(net).	41	425	2,316
Export-Import Bank (net)..........	-2	-20	318
Federal Highway Administration......	9	333	2,838
Other withdrawals:			
Unclassified....................	847	24,352	136,063
Total, other withdrawals........	847	24,809	137,465
Transfers to other depositaries...	-	506	5,738
Total Federal Reserve account........................	1,376	47,873	325,738
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	88	18,212	105,907
Total, withdrawals (net of transfers)	1,376	47,367	320,000
Net change in operating cash balance	+1,561	-6,161	-14,413

*$500,000 or less.

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January 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$17,141	$110,010
Cash management	-	-	7,995
Notes	*	23	31,432
Bonds	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$23	337	1,933
Interest increment	-	-	1,066
Government account series	4,732	54,741	319,669
Foreign series	-	513	7,349
State and local series	-	360	1,146
Other	-	2	12
Total issues	4,756	74,617	485,934

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$15,583	$105,183
Notes	$4	152	28,174
Bonds	2	25	209
Nonmarketable:			
Savings and retirement plan series	104	1,191	4,795
Government account series	4,036	59,399	323,285
Foreign series	-	487	7,169
State and local series	-	180	920
Other	*	*	2
Total redemptions	4,146	77,016	469,736
Net change in public debt outstanding	+609	-2,399	+16,198

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,756	$74,617	$485,934
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,040	6,477
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,732	54,741	319,669
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	24	18,823	158,656
These receipts were deposited in:			
Federal Reserve account	18	18,736	158,127
Tax and loan note accounts	6	87	529
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,146	77,016	469,736
Government account transactions(-)	4,036	59,399	323,527
Total public debt cash redemptions	110	17,617	146,210

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	842,717	842,108	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	540	540	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	843,783	843,174	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,273	$15,339	$93,156
Railroad retirement taxes	*	3	628
Excise taxes	47	812	5,274
Corporation income taxes	54	1,084	15,426
Federal unemployment taxes	6	53	618
Change in balance of unclassified taxes (closing balance $8,450)	+452	-778	+2,770
Total	1,832	16,513	117,872
These receipts were deposited in:			
Federal Reserve account:			
Directly	116	1,921	12,769
Remittance option tax and loan depositaries	318	2,527	16,855
Tax and loan note accounts	1,398	12,065	88,248

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$373	$624	$3,982	$4,979
Investments	49	243	1,112	1,404
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	11	69	88
Closing balance today	414	856	5,025	6,295

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$5	$756
Business	$14	217	2,733

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 17, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,929	$3,468	$4,075	$6,489
Tax and loan note accounts (Table V).....	7,629	6,295	11,849	17,687
Total operating balance..............	10,558	9,763	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,171	$24,907	$164,298
Taxes received through Federal tax deposit system (Table IV)........	407	4,855	30,031
Individual income and employment taxes, not withheld..............	668	3,247	5,974
Estate and gift taxes.............	32	274	1,554
Customs and certain excise taxes..	28	366	2,290
Deposits by States:			
Social Security.................	*	7	2,761
Unemployment....................	14	97	2,267
Supplemental security income....	-	125	604
Foreign deposits, military sales..	6	167	547
Postal Service receipts...........	80	1,137	6,951
Other deposits:		▨	▨
Total other deposits..........	-	1,552	7,228
Change in balance of uncollected funds (closing balance $589)	-47	-321	-336
Transfers from other depositaries.	154	18,366	106,061
Total Federal Reserve account......................	7,513	54,779	330,230
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	93	535
Taxes received through Federal tax deposit system (Table IV)....	939	13,004	89,187
Transfers from Federal Reserve Banks............................	543	1,049	6,281
Total tax and loan note accounts (Table V)...........	1,488	14,146	96,003
Total deposits (net of transfers).	8,304	49,510	313,891

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,087	$23,704	$152,297
Medicare..........................	127	1,472	9,150
HEW grants (selected).............	223	2,223	10,987
Unemployment insurance benefits...	56	638	2,845
Interest on public debt...........	2	278	8,279
Commodity Credit Corporation(net).	49	474	2,365
Export-Import Bank (net)..........	9	-11	327
Federal Highway Administration......	11	344	2,849
Other withdrawals:		▨	▨
Unclassified....................	945	25,297	137,008
Total, other withdrawals........	945	25,754	138,410
Transfers to other depositaries...	543	1,049	6,281
Total Federal Reserve account..........................	8,052	55,925	333,790
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	154	18,366	106,061
Total, withdrawals (net of transfers)	7,509	54,876	327,509
Net change in operating cash balance	+795	-5,366	-13,618

*$500,000 or less.

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January 17, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,448	$23,588	$116,457
Cash management	-	-	7,995
Notes	-	23	31,432
Bonds	-	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	355	1,951
Interest increment	-	-	1,066
Government account series	4,733	59,474	324,402
Foreign series	-	513	7,349
State and local series	*	360	1,146
Other	-	2	12
Total issues	11,198	85,816	497,132

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$5,946	$21,529	$111,129
Notes	3	155	28,177
Bonds	2	27	211
Nonmarketable:			
Savings and retirement plan series	100	1,292	4,895
Government account series	4,227	63,626	327,512
Foreign series	35	521	7,204
State and local series	-	180	920
Other	*	*	2
Total redemptions	10,314	87,330	480,050
Net change in public debt outstanding	+884	-1,515	+17,082

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,198	$85,816	$497,132
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	288	1,328	6,765
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,733	59,474	324,402
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	6,177	25,000	164,833
These receipts were deposited in:			
Federal Reserve account	6,171	24,907	164,298
Tax and loan note accounts	6	93	535
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,314	87,330	480,050
Government account transactions(-)	4,227	63,626	327,754
Total public debt cash redemptions	6,087	23,704	152,297

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	843,601	842,717	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	540	540	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	844,668	843,783	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,485	$16,824	$94,641
Railroad retirement taxes	*	3	628
Excise taxes	184	996	5,458
Corporation income taxes	50	1,134	15,476
Federal unemployment taxes	9	62	627
Change in balance of unclassified taxes (closing balance $ 8,068)	-382	-1,160	+2,388
Total	1,346	17,859	119,218
These receipts were deposited in:			
Federal Reserve account:			
Directly	189	2,110	12,958
Remittance option tax and loan depositaries	218	2,745	17,073
Tax and loan note accounts	939	13,004	89,187

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$414	$856	$5,025	$6,295
Investments	49	200	1,239	1,488
Withdrawals:				
Treasury initiated:	-	-	-	-
Depositary initiated	7	38	109	154
Closing balance today	456	1,018	6,155	7,629

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$6	$756
Business	$3	220	2,737

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 18, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,001	$2,929	$4,075	$6,489
Tax and loan note accounts (Table V).....	8,348	7,629	11,849	17,687
Total operating balance.............	11,349	10,558	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$24,920	$164,311
Taxes received through Federal tax deposit system (Table IV)........	320	5,175	30,351
Individual income and employment taxes, not withheld..............	920	4,167	6,894
Estate and gift taxes.............	18	292	1,572
Customs and certain excise taxes..	26	392	2,316
Deposits by States:			
Social Security..................	1	8	2,762
Unemployment.....................	18	115	2,285
Supplemental security income....	-	125	604
Foreign deposits, military sales..	1	168	548
Postal Service receipts...........	74	1,211	7,025
Other deposits:		▨	▨
Total other deposits..........	-	1,552	7,228
Change in balance of uncollected funds (closing balance $ 591)	-2	-323	-338
Transfers from other depositaries.	104	18,470	106,165
Total Federal Reserve account......................	1,493	56,272	331,723
Tax and loan note accounts:			
Public debt receipts (Table III-B)	11	104	546
Taxes received through Federal tax deposit system (Table IV)....	812	13,816	89,999
Transfers from Federal Reserve Banks............................	-	1,049	6,281
Total tax and loan note accounts (Table V)...........	823	14,969	96,826
Total deposits (net of transfers).	2,212	51,722	316,103

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$107	$23,811	$152,404
Medicare..........................	122	1,594	9,272
HEW grants (selected)............	130	2,353	11,117
Unemployment insurance benefits...	47	685	2,892
Interest on public debt...........	3	281	8,282
Commodity Credit Corporation(net).	17	491	2,382
Export-Import Bank (net)..........	7	-4	334
Federal Highway Administration......	-	344	2,849
Other withdrawals:		▨	▨
Unclassified....................	988	26,285	137,996
Total, other withdrawals........	988	26,742	139,398
Transfers to other depositaries...	-	1,049	6,281
Total Federal Reserve account..........................	1,421	57,346	335,211
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	104	18,470	106,165
Total, withdrawals (net of transfers)	1,421	56,297	328,930
Net change in operating cash balance	+791	-4,575	-12,827

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$23,593	$116,462
Cash management	-	-	7,995
Notes	-	23	31,432
Bonds	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	373	1,970
Interest increment	-	-	1,066
Government account series	4,548	64,022	328,951
Foreign series	-	513	7,349
State and local series	-	360	1,146
Other	-	2	12
Total issues	4,572	90,387	501,704

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$21,531	$111,131
Notes	3	159	28,180
Bonds	4	32	216
Nonmarketable:			
Savings and retirement plan series	97	1,389	4,992
Government account series	4,198	67,824	331,709
Foreign series	-	521	7,204
State and local series	-	180	920
Other	*	*	2
Total redemptions	4,305	91,635	484,354
Net change in public debt outstanding	+268	-1,247	+17,350

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,572	$90,387	$501,704
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,328	6,765
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,548	64,022	328,951
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	24	25,024	164,857
These receipts were deposited in:			
Federal Reserve account	13	24,920	164,311
Tax and loan note accounts	11	104	546
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,305	91,635	484,354
Government account transactions(-)	4,198	67,824	331,952
Total public debt cash redemptions	107	23,811	152,404

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,246	$19,070	$96,887
Railroad retirement taxes	1	4	629
Excise taxes	127	1,123	5,585
Corporation income taxes	49	1,183	15,525
Federal unemployment taxes	7	69	634
Change in balance of unclassified taxes (closing balance $ 6,770)	-1,298	-2,458	+1,090
Total	1,132	18,991	120,350
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	2,255	13,103
Remittance option tax and loan depositaries	175	2,920	17,248
Tax and loan note accounts	812	13,816	89,999

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	843,869	843,601	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	539	540	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	844,935	844,668	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$456	$1,018	$6,155	$7,629
Investments	37	191	595	823
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	18	82	104
Closing balance today	489	1,191	6,668	8,348

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6	$757
Business	20	240	2,756

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 21, 1980
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,863	$3,001	$4,075	$6,489
Tax and loan note accounts (Table V).....	11,025	8,348	11,849	17,687
Total operating balance..............	13,888	11,349	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$24,935	$164,326
Taxes received through Federal tax deposit system (Table IV)........	678	5,853	31,029
Individual income and employment taxes, not withheld..............	1,164	5,331	8,058
Estate and gift taxes.............	19	311	1,591
Customs and certain excise taxes..	29	421	2,345
Deposits by States:			
Social Security.................	*	8	2,762
Unemployment....................	15	130	2,300
Supplemental security income....	-	125	604
Foreign deposits, military sales..	4	172	552
Postal Service receipts...........	93	1,304	7,118
Other deposits:			
Total other deposits..........	-	1,552	7,228
Change in balance of uncollected funds (closing balance $ 698)	-107	-430	-445
Transfers from other depositaries.	600	19,070	106,765
Total Federal Reserve account......................	2,510	58,782	334,233
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	109	551
Taxes received through Federal tax deposit system (Table IV)....	2,765	16,581	92,764
Transfers from Federal Reserve Banks............................	507	1,556	6,788
Total tax and loan note accounts (Table V)...........	3,277	18,246	100,103
Total deposits (net of transfers).	4,680	56,402	320,783

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$155	$23,966	$152,559
Medicare..........................	161	1,755	9,433
HEW grants (selected).............	151	2,504	11,268
Unemployment insurance benefits...	81	766	2,973
Interest on public debt...........	6	287	8,288
Commodity Credit Corporation(net).	30	521	2,412
Export-Import Bank (net)..........	5	1	339
Federal Highway Administration......	127	471	2,976
Other withdrawals:			
Unclassified....................	1,425	27,710	139,421
Total, other withdrawals........	1,425	28,167	140,823
Transfers to other depositaries...	507	1,556	6,788
Total Federal Reserve account...........................	2,648	59,994	337,859
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	600	19,070	106,765
Total, withdrawals (net of transfers)	2,141	58,438	331,071
Net change in operating cash balance	+2,539	-2,036	-10,288

*$500,000 or less.

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January 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$23,595	$116,464
Cash management	-	-	7,995
Notes	1	23	31,433
Bonds	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	390	1,987
Interest increment	-	-	1,066
Government account series	4,676	68,699	333,627
Foreign series	-	513	7,349
State and local series	-	360	1,146
Other	-	2	12
Total issues	4,696	95,083	506,400

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$21,532	$111,133
Notes	3	161	28,183
Bonds	4	36	220
Nonmarketable:			
Savings and retirement plan series	103	1,491	5,095
Government account series	4,287	72,111	335,997
Foreign series	42	563	7,245
State and local series	2	181	921
Other	*	*	2
Total redemptions	4,442	96,076	488,796
Net change in public debt outstanding	+254	-993	+17,604

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,696	$95,083	$506,400
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,328	6,765
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,676	68,699	333,627
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	20	25,044	164,877
These receipts were deposited in:			
Federal Reserve account	15	24,935	164,326
Tax and loan note accounts	5	109	551
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,442	96,076	488,796
Government account transactions(-)	4,287	72,111	336,239
Total public debt cash redemptions	155	23,966	152,559

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,228	$20,298	$98,115
Railroad retirement taxes	*	4	629
Excise taxes	95	1,218	5,680
Corporation income taxes	106	1,289	15,631
Federal unemployment taxes	10	79	644
Change in balance of unclassified taxes (closing balance $8,774)	+2,004	-454	+3,094
Total	3,443	22,434	123,793
These receipts were deposited in:			
Federal Reserve account:			
Directly	260	2,515	13,363
Remittance option tax and loan depositaries	418	3,338	17,666
Tax and loan note accounts	2,765	16,581	92,764

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	844,123	843,869	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	539	539	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	845,189	844,935	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$489	$1,191	$6,668	$8,348
Investments	60	398	2,819	3,277
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	79	507	600
Closing balance today	535	1,510	8,980	11,025

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$7	$757
Business	12	252	2,768

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 22, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,406	$2,863	$4,075	$6,489
Tax and loan note accounts (Table V).....	11,446	11,025	11,849	17,687
Total operating balance.............	14,852	13,888	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$53	$24,988	$164,379
Taxes received through Federal tax deposit system (Table IV)........	370	6,223	31,399
Individual income and employment taxes, not withheld..............	1,018	6,349	9,076
Estate and gift taxes.............	18	329	1,609
Customs and certain excise taxes..	35	456	2,380
Deposits by States:			
Social Security.................	1	9	2,763
Unemployment....................	25	155	2,325
Supplemental security income....	-	125	604
Foreign deposits, military sales..	4	176	556
Postal Service receipts...........	102	1,406	7,220
Other deposits:		▨	▨
Gas & Oil Lease Sale Proceeds	66	▨	▨
Total other deposits..........	66	1,618	7,294
Change in balance of uncollected funds (closing balance $ 595)	+103	-327	-342
Transfers from other depositaries.	535	19,605	107,300
Total Federal Reserve account......................	2,330	61,112	336,563
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	116	558
Taxes received through Federal tax deposit system (Table IV)....	949	17,530	93,713
Transfers from Federal Reserve Banks..........................	-	1,556	6,788
Total tax and loan note accounts (Table V)...........	956	19,202	101,059
Total deposits (net of transfers).	2,751	59,153	323,534

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$133	$24,099	$152,692
Medicare..........................	116	1,871	9,549
HEW grants (selected).............	73	2,577	11,341
Unemployment insurance benefits...	63	829	3,036
Interest on public debt...........	3	290	8,291
Commodity Credit Corporation(net).	79	600	2,491
Export-Import Bank (net)..........	1	2	340
Federal Highway Administration......	3	474	2,979
Other withdrawals:		▨	▨
FFB (Cajun Elec. Power Co. Inc.)	50	▨	▨
Unclassified....................	1,266	28,976	140,687
Total, other withdrawals........	1,316	29,483	142,139
Transfers to other depositaries...	-	1,556	6,788
Total Federal Reserve account..........................	1,787	61,781	339,646
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	535	19,605	107,300
Total, withdrawals (net of transfers)	1,787	60,225	332,858
Net change in operating cash balance	+964	-1,072	-9,324

*$500,000 or less.

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January 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$21,532	$111,133
Regular series	*	$23,595	$116,464	Notes	$1	163	28,184
Cash management	-	-	7,995	Bonds	4	40	224
Notes	$1	24	31,433	Nonmarketable:			
Bonds	*	1,502	5,321	Savings and retirement plan series	95	1,586	5,190
Nonmarketable:				Government account series	3,931	76,042	339,927
Savings and retirement plan series				Foreign series	27	590	7,272
Cash issue price	22	412	2,009	State and local series	7	188	928
Interest increment	-	-	1,066	Other	*	*	2
Government account series	4,594	73,292	338,221				
Foreign series	27	539	7,376				
State and local series	11	370	1,156				
Other	-	2	12				
Total issues	4,654	99,737	511,054	Total redemptions	4,064	100,140	492,860
				Net change in public debt outstanding	+590	-403	+18,194

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,654	$99,737	$511,054
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,328	6,765
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,594	73,292	338,221
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	60	25,104	164,937
These receipts were deposited in:			
Federal Reserve account	53	24,988	164,379
Tax and loan note accounts	7	116	558
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,064	100,140	492,860
Government account transactions(-)	3,931	76,042	340,170
Total public debt cash redemptions	133	24,099	152,692

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$965	$21,263	$99,080
Railroad retirement taxes	*	4	629
Excise taxes	55	1,273	5,735
Corporation income taxes	206	1,495	15,837
Federal unemployment taxes	10	89	654
Change in balance of unclassified taxes (closing balance $ 8,857)	+83	-371	+3,177
Total	1,319	23,753	125,112
These receipts were deposited in:			
Federal Reserve account:			
Directly	183	2,698	13,546
Remittance option tax and loan depositaries	187	3,525	17,853
Tax and loan note accounts	949	17,530	93,713

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	844,713	844,123	845,116	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	539	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	845,778	845,189	846,179	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$535	$1,510	$8,980	$11,025
Investments	31	193	732	956
Withdrawals:				
Treasury initiated	-	305	-	305
Depositary initiated	6	25	199	230
Closing balance today	560	1,373	9,513	11,446

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$8	$758
Business	15	267	2,783

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 23, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,309	$3,406	$4,075	$6,489
Tax and loan note accounts (Table V).....	11,892	11,446	11,849	17,687
Total operating balance..............	15,201	14,852	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$25,011	$164,446
Taxes received through Federal tax deposit system (Table IV)........	296	6,519	31,695
Individual income and employment taxes, not withheld..............	863	7,212	9,939
Estate and gift taxes.............	20	349	1,629
Customs and certain excise taxes..	30	486	2,410
Deposits by States:			
Social Security.................	2	11	2,765
Unemployment....................	23	178	2,348
Supplemental security income....	-	125	604
Foreign deposits, military sales..	7	183	563
Postal Service receipts...........	78	1,484	7,298
Other deposits:		▨	▨
Total other deposits..........	-	1,618	7,294
Change in balance of uncollected funds (closing balance $ 502)	+93	-234	-249
Transfers from other depositaries.	148	19,753	107,448
Total Federal Reserve account......................	1,578	62,695	338,190
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	122	564
Taxes received through Federal tax deposit system (Table IV)....	588	18,118	94,301
Transfers from Federal Reserve Banks............................	-	1,556	6,788
Total tax and loan note accounts (Table V)...........	594	19,796	101,653
Total deposits (net of transfers).	2,024	61,182	325,607

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$244	$24,343	$152,936
Medicare............................	111	1,982	9,660
HEW grants (selected).............	168	2,745	11,509
Unemployment insurance benefits...	48	877	3,084
Interest on public debt...........	8	298	8,299
Commodity Credit Corporation(net).	33	633	2,524
Export-Import Bank (net)..........	3	5	343
Federal Highway Administration......	54	528	3,033
Other withdrawals:		▨	▨
Urban Mass Transp. Admin.	72	▨	▨
Federal Financing Bank	51	▨	▨
Unclassified....................	883	29,864	141,619
Total, other withdrawals........	1,006	30,494	143,194
Transfers to other depositaries...	-	1,556	6,788
Total Federal Reserve account..........................	1,675	63,461	341,370
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	148	19,753	107,448
Total, withdrawals (net of transfers)	1,675	61,905	334,582
Net change in operating cash balance	+349	-723	-8,975

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*$500,000 or less.

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January 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$1	r$23,601	r $116,514
Cash management.................	-	-	7,995
Notes...........................	*	24	31,433
Bonds...........................	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	21	434	2,030
Interest increment..............	-	-	1,066
Government account series.........	4,456	77,749	342,678
Foreign series..................	-	539	7,376
State and local series............	2	372	1,158
Other...........................	*	2	12
Total issues......................	4,480	104,222	515,583

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	*	$21,532	$111,133
Notes............................	$4	167	28,189
Bonds............................	1	41	225
Nonmarketable:			
Savings and retirement plan series	112	1,698	5,302
Government account series..........	3,957	79,999	343,884
Foreign series..................	125	715	7,397
State and local series............	1	189	929
Other...........................	*	*	2
Total redemptions..................	4,201	104,341	497,061
Net change in public debt outstanding	+279	-119	+18,522

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$4,480	$104,222	$515,583
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	-	1,328	6,765
Bonds and notes (-)............	-	13	58
Government account transactions(-)	4,456	77,749	342,678
Interest increment on savings and retirement plan series (-).......	-	-	1,066
Total public debt cash receipts...	24	25,133	165,010
These receipts were deposited in:			
Federal Reserve account.........	18	25,011	164,446
Tax and loan note accounts......	6	122	564
Public debt cash redemptions:			
Public debt redemptions (Table III-A)..................	4,201	104,341	497,061
Government account transactions(-)	3,957	79,999	344,127
Total public debt cash redemptions	244	24,343	152,936

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$811	$22,074	$99,891
Railroad retirement taxes...........	3	7	632
Excise taxes........................	25	1,298	5,760
Corporation income taxes............	1,004	2,499	16,841
Federal unemployment taxes..........	12	101	666
Change in balance of unclassified taxes (closing balance $ 7,887)....	-971	-1,342	+2,206
Total.........................	884	24,637	125,996
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	184	2,882	13,730
Remittance option tax and loan depositaries.............	112	3,637	17,965
Tax and loan note accounts........	588	18,118	94,301

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TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	845,041	r 844,762	r 845,160	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	538	538	536	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	846,106	845,827	846,223	827,614
Statutory limit..............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$560	$1,373	$9,513	$11,446
Investments..................	32	129	433	594
Withdrawals:				
Treasury initiated..........	-	-	-	-
Depositary initiated........	12	26	110	148
Closing balance today.........	580	1,476	9,836	11,892

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	*	$8	$758
Business........................	$5	272	2,788

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/24/1980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 24, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,751	$3,309	$4,075	$6,489
Tax and loan note accounts (Table V)	12,693	11,892	11,849	17,687
Total operating balance	15,444	15,201	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,264	$31,275	$170,710
Taxes received through Federal tax deposit system (Table IV)	234	6,753	31,929
Individual income and employment taxes, not withheld	563	7,775	10,502
Estate and gift taxes	23	372	1,652
Customs and certain excise taxes	28	514	2,438
Deposits by States:			
Social Security	*	11	2,765
Unemployment	25	203	2,373
Supplemental security income	-	125	604
Foreign deposits, military sales	11	194	574
Postal Service receipts	75	1,559	7,373
Other deposits:		▨	▨
Total other deposits	-	1,618	7,294
Change in balance of uncollected funds (closing balance $ 369)	+133	-101	-116
Transfers from other depositaries	157	19,910	107,605
Total Federal Reserve account	7,513	70,208	345,703
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	127	569
Taxes received through Federal tax deposit system (Table IV)	497	18,615	94,798
Transfers from Federal Reserve Banks	456	2,012	7,244
Total tax and loan note accounts (Table V)	958	20,754	102,611
Total deposits (net of transfers)	7,858	69,040	333,465

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,351	$30,694	$159,287
Medicare	108	2,090	9,768
HEW grants (selected)	126	2,871	11,635
Unemployment insurance benefits	46	923	3,130
Interest on public debt	4	302	8,303
Commodity Credit Corporation(net)	48	681	2,572
Export-Import Bank (net)	4	9	347
Federal Highway Administration	3	531	3,036
Other withdrawals:		▨	▨
Unclassified	925	30,789	142,544
Total, other withdrawals	925	31,419	144,119
Transfers to other depositaries	456	2,012	7,244
Total Federal Reserve account	8,071	71,532	349,441
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	157	19,910	107,605
Total, withdrawals (net of transfers)	7,615	69,520	342,197
Net change in operating cash balance	+243	-480	-8,732

*$500,000 or less.

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January 24, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,479	$30,080	$122,993
Cash management	-	-	7,995
Notes	-	24	31,433
Bonds	-	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	455	2,051
Interest increment	-	-	1,066
Government account series	4,459	82,208	347,137
Foreign series	53	592	7,429
State and local series	8	380	1,166
Other	-	2	12
Total issues	11,020	115,243	526,603

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,148	$27,681	$117,281
Notes	2	169	28,190
Bonds	9	49	233
Nonmarketable:			
Savings and retirement plan series	101	1,800	5,403
Government account series	4,204	84,202	348,088
Foreign series	86	801	7,483
State and local series	5	194	934
Other	*	*	2
Total redemptions	10,555	114,896	507,616
Net change in public debt outstanding	+466	+347	+18,988

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,020	$115,243	$526,603
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	292	1,620	7,057
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,459	82,208	347,137
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	6,269	31,402	171,279
These receipts were deposited in:			
Federal Reserve account	6,264	31,275	170,710
Tax and loan note accounts	5	127	569
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,555	114,896	507,616
Government account transactions(-)	4,204	84,202	348,331
Total public debt cash redemptions	6,351	30,694	159,287

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$817	$22,891	$100,708
Railroad retirement taxes	1	8	633
Excise taxes	9	1,307	5,769
Corporation income taxes	497	2,996	17,338
Federal unemployment taxes	11	112	677
Change in balance of unclassified taxes (closing balance $ 7,283)	-604	-1,946	+1,602
Total	731	25,368	126,727
These receipts were deposited in:			
Federal Reserve account:			
Directly	123	3,005	13,853
Remittance option tax and loan depositaries	111	3,748	18,076
Tax and loan note accounts	497	18,615	94,798

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	845,507	845,041	845,160	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	846,571	846,106	846,223	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$580	$1,476	$9,836	$11,892
Investments	24	114	820	958
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	22	130	157
Closing balance today	599	1,568	10,526	12,693

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$8	$759
Business	$33	305	2,821

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/25/980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 25, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JAN 31 1980
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,337	$2,751	$4,075	$6,489
Tax and loan note accounts (Table V).....	13,383	12,693	11,849	17,687
Total operating balance..............	16,720	15,444	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,378	$32,653	$172,088
Taxes received through Federal tax deposit system (Table IV).........	297	7,050	32,226
Individual income and employment taxes, not withheld..............	643	8,418	11,145
Estate and gift taxes.............	23	395	1,675
Customs and certain excise taxes..	40	554	2,478
Deposits by States:			
Social Security..................	*	11	2,765
Unemployment.....................	29	232	2,402
Supplemental security income....	-	125	604
Foreign deposits, military sales..	2	196	576
Postal Service receipts...........	74	1,633	7,447
Other Deposits			
Interest received from Tax & Loan Depositaries	88		
Total other deposits..........	88	1,706	7,382
Change in balance of uncollected funds (closing balance $ 396)	-27	-128	-143
Transfers from other depositaries.	281	20,191	107,886
Total Federal Reserve account......................	2,828	73,036	348,531
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	132	574
Taxes received through Federal tax deposit system (Table IV)....	545	19,160	95,343
Transfers from Federal Reserve Banks............................	421	2,433	7,665
Total tax and loan note accounts (Table V)............	971	21,725	103,582
Total deposits (net of transfers).	3,097	72,137	336,562

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$294	$30,988	$159,581
Medicare..........................	130	2,220	9,898
HEW grants (selected).............	135	3,006	11,770
Unemployment insurance benefits...	54	977	3,184
Interest on public debt...........	8	310	8,311
Commodity Credit Corporation(net).	-7	674	2,565
Export-Import Bank (net)..........	19	28	366
Federal Highway Administration......	4	535	3,040
Other withdrawals:			
Unclassified....................	1,184	31,973	143,728
Total, other withdrawals........	1,184	32,603	145,303
Transfers to other depositaries...	421	2,433	7,665
Total Federal Reserve account..........................	2,242	73,774	351,683
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	281	20,191	107,886
Total, withdrawals (net of transfers)	1,821	71,341	344,018
Net change in operating cash balance	+1,276	+796	-7,456

*$500,000 or less.

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T1.5:

January 25, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$24	$30,103	$123,016
Cash management	-	-	7,995
Notes	*	24	31,433
Bonds	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	484	2,080
Interest increment	-	-	1,066
Government account series	4,570	86,778	351,707
Foreign series	1/1,331	1,923	1/8,760
State and local series	*	380	1,166
Other	*	2	12
Total issues	5,953	121,196	532,557

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$27,682	$117,282
Notes	2	171	28,192
Bonds	2	51	235
Nonmarketable:			
Savings and retirement plan series	93	1,893	5,496
Government account series	3,978	88,180	352,066
Foreign series	179	980	7,662
State and local series	17	211	951
Other	*	*	2
Total redemptions	4,272	119,168	511,888
Net change in public debt outstanding	+1,681	+2,028	+20,669

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,953	$121,196	$532,557
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,620	7,057
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,570	86,778	351,707
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	1,383	32,785	172,662
These receipts were deposited in:			
Federal Reserve account	1,378	32,653	172,088
Tax and loan note accounts	5	132	574
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,272	119,168	511,888
Government account transactions(-)	3,978	88,180	352,309
Total public debt cash redemptions	294	30,988	159,581

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$899	$23,790	$101,607
Railroad retirement taxes	*	8	633
Excise taxes	12	1,319	5,781
Corporation income taxes	213	3,209	17,551
Federal unemployment taxes	13	125	690
Change in balance of unclassified taxes (closing balance $6,988)	-295	-2,241	+1,307
Total	842	26,210	127,569
These receipts were deposited in:			
Federal Reserve account:			
Directly	169	3,174	14,022
Remittance option tax and loan depositaries	128	3,876	18,204
Tax and loan note accounts	545	19,160	95,343

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	847,188	845,507	845,160	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	848,252	846,571	846,223	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$599	$1,568	$10,526	$12,693
Investments	25	106	840	971
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	21	254	281
Closing balance today	618	1,653	11,112	13,383

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9	$759
Business	21	326	2,842

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes $1,168 million equivalent of German mark denominated notes sold to, and restricted in ownership by, residents of the Federal Republic of Germany. The "Fiscal year to date" column also includes a similar sale of German mark denominated notes equivalent to $1,119 million issued on November 12, 1979.

1/28/1980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 28, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 5 1980
U.S. GOVT. DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,983	$3,337	$4,075	$6,489
Tax and loan note accounts (Table V)	15,068	13,383	11,849	17,687
Total operating balance	18,051	16,720	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$424	$33,077	$172,512
Taxes received through Federal tax deposit system (Table IV)	622	7,672	32,848
Individual income and employment taxes, not withheld	380	8,798	11,525
Estate and gift taxes	30	425	1,705
Customs and certain excise taxes	29	583	2,507
Deposits by States:			
Social Security	*	11	2,765
Unemployment	34	266	2,436
Supplemental security income	-	125	604
Foreign deposits, military sales	17	213	593
Postal Service receipts	69	1,702	7,516
Other deposits:		▨	▨
Total other deposits	-	1,706	7,382
Change in balance of uncollected funds (closing balance $346)	+50	-78	-93
Transfers from other depositaries	1,028	21,219	108,914
Total Federal Reserve account	2,683	75,719	351 214
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	137	579
Taxes received through Federal tax deposit system (Table IV)	1,949	21,109	97,292
Transfers from Federal Reserve Banks	759	3,192	8,424
Total tax and loan note accounts (Table V)	2,713	24,438	106,295
Total deposits (net of transfers)	3,609	75,746	340,171

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$306	$31,294	$159,887
Medicare	157	2,377	10,055
HEW grants (selected)	118	3,124	11,888
Unemployment insurance benefits	78	1,055	3,262
Interest on public debt	8	318	8,319
Commodity Credit Corporation(net)	24	698	2,589
Export-Import Bank (net)	5	33	371
Federal Highway Administration	165	700	3,205
Other withdrawals:			
Agency for International Development	98	▨	▨
Unclassified	1,319	33,292	145,047
Total, other withdrawals	1,417	34,020	146,720
Transfers to other depositaries	759	3,192	8,424
Total Federal Reserve account	3,037	76,811	354,720
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,028	21,219	108,914
Total, withdrawals (net of transfers)	2,278	73,619	346,296
Net change in operating cash balance	+1,331	+2,127	-6,125

*$500,000 or less.

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T 1.5:

January 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$30,104	$123,017
Cash management.................	-	-	7,995
Notes...........................	$2	26	31,435
Bonds...........................	-	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	20	504	2,100
Interest increment..............	-	-	1,066
Government account series.........	4,636	91,414	356,343
Foreign series....................	289	2,212	9,048
State and local series............	126	506	1,293
Other.............................	-	2	12
Total issues......................	5,074	126,270	537,630

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	*	$27,682	$117,282
Notes.............................	$1	172	28,194
Bonds.............................	3	54	238
Nonmarketable:			
Savings and retirement plan series	119	2,011	5,615
Government account series..........	4,922	93,102	356,988
Foreign series.....................	168	1,148	7,830
State and local series.............	15	227	967
Other..............................	*	*	2
Total redemptions..................	5,228	124,396	517,116
Net change in public debt outstanding	-155	+1,873	+20,514

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$5,074	$126,270	$537,630
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	9	1,629	7,066
Bonds and notes (-)............	-	13	58
Government account transactions(-)	4,636	91,414	356,343
Interest increment on savings and retirement plan series (-).......	-	-	1,066
Total public debt cash receipts...	429	33,214	173,091
These receipts were deposited in:			
Federal Reserve account.........	424	33,077	172,512
Tax and loan note accounts......	5	137	579
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	5,228	124,396	517,116
Government account transactions(-)	4,922	93,102	357,231
Total public debt cash redemptions	306	31,294	159,887

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,817	$26,607	$104,424
Railroad retirement taxes...........	*	8	633
Excise taxes........................	68	1,387	5,849
Corporation income taxes............	126	3,335	17,677
Federal unemployment taxes..........	16	141	706
Change in balance of unclassified taxes (closing balance $ 6,532)....	-456	-2,697	+851
Total........................	2,571	28,781	130,140
These receipts were deposited in:			
Federal Reserve account:			
Directly.......................	315	3,489	14,337
Remittance option tax and loan depositaries.............	307	4,183	18,511
Tax and loan note accounts........	1,949	21,109	97,292

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	847,033	847,188	845,160	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	538	538	536	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	848,098	848,252	846,223	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$618	$1,653	$11,112	$13,383
Investments..................	48	300	2,365	2,713
Withdrawals:				
Treasury initiated..........	-	-	-	-
Depositary initiated........	13	110	905	1,028
Closing balance today.........	653	1,843	12,572	15,068

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$1	$10	$760
Business........................	49	375	2,891

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/29/980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 29, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 5 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.................	$2,474	$2,983	$4,075	$6,489
Tax and loan note accounts (Table V).....	15,400	15,068	11,849	17,687
Total operating balance.............	17,874	18,051	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$28	$33,105	$172,540
Taxes received through Federal tax deposit system (Table IV)........	261	7,933	33,109
Individual income and employment taxes, not withheld..............	182	8,980	11,707
Estate and gift taxes.............	21	446	1,726
Customs and certain excise taxes..	27	610	2,534
Deposits by States:			
Social Security.................	*	11	2,765
Unemployment....................	46	312	2,482
Supplemental security income....	*	125	604
Foreign deposits, military sales..	2	215	595
Postal Service receipts..........	107	1,809	7,623
Other deposits:		▨	▨
Total other deposits..........	-	1,706	7,382
Change in balance of uncollected funds (closing balance $ 362)	-16	-94	-109
Transfers from other depositaries.	421	21,640	109,335
Total Federal Reserve account......................	1,079	76,798	352,293
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	145	587
Taxes received through Federal tax deposit system (Table IV)....	745	21,854	98,037
Transfers from Federal Reserve Banks............................	-	3,192	8,424
Total tax and loan note accounts (Table V)...........	753	25,191	107,048
Total deposits (net of transfers).	1,411	77,157	341,582

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$84	$31,378	$159,971
Medicare............................	99	2,476	10,154
HEW grants (selected)..............	118	3,242	12,006
Unemployment insurance benefits...	75	1,130	3,337
Interest on public debt...........	*	318	8,319
Commodity Credit Corporation(net).	20	718	2,609
Export-Import Bank (net)..........	6	39	377
Federal Highway Administration......	6	706	3,211
Other withdrawals:		▨	▨
Unclassified....................	1,180	34,472	146,227
Total, other withdrawals........	1,180	35,200	147,900
Transfers to other depositaries...	-	3,192	8,424
Total Federal Reserve account..........................	1,588	78,399	356,308
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	421	21,640	109,335
Total, withdrawals (net of transfers)	1,588	75,207	347,884
Net change in operating cash balance	-177	+1,950	-6,302

*$500,000 or less.

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T 1.5.

January 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13	$30,117	$123,029
Cash management	-	-	7,995
Notes	*	26	31,435
Bonds	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	528	2,124
Interest increment	-	-	1,066
Government account series	4,979	96,393	361,322
Foreign series	-	2,212	9,048
State and local series	*	506	1,293
Other	-	2	12
Total issues	5,015	131,285	542,646

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$27,682	$117,282
Notes	$1	173	28,194
Bonds	3	58	242
Nonmarketable:			
Savings and retirement plan series	79	2,091	5,694
Government account series	5,698	98,800	362,685
Foreign series	-	1,148	7,830
State and local series	1	227	967
Other	*	*	2
Total redemptions	5,782	130,178	522,898
Net change in public debt outstanding	-766	+1,107	+19,748

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,015	$131,285	$542,646
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,629	7,066
Bonds and notes (-)	-	13	58
Government account transactions(-)	4,979	96,393	361,322
Interest increment on savings and retirement plan series (-)	-	-	1,066
Total public debt cash receipts	36	33,250	173,127
These receipts were deposited in:			
Federal Reserve account	28	33,105	172,540
Tax and loan note accounts	8	145	587
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,782	130,178	522,898
Government account transactions(-)	5,698	98,800	362,929
Total public debt cash redemptions	84	31,378	159,971

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	846,267	847,033	845,160	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	847,332	848,098	846,223	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,073	$27,680	$105,497
Railroad retirement taxes	2	10	635
Excise taxes	31	1,418	5,880
Corporation income taxes	50	3,385	17,727
Federal unemployment taxes	15	156	721
Change in balance of unclassified taxes (closing balance $6,367)	-165	-2,862	+686
Total	1,006	29,787	131,146
These receipts were deposited in:			
Federal Reserve account:			
Directly	111	3,600	14,448
Remittance option tax and loan depositaries	150	4,333	18,661
Tax and loan note accounts	745	21,854	98,037

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$653	$1,843	$12,572	$15,068
Investments	31	177	545	753
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	48	365	421
Closing balance today	676	1,972	12,752	15,400

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$10	$760
Business	$106	481	2,997

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/30/980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 30, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 5 1980

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account....................	$3,051	$2,474	$4,075	$6,489
Tax and loan note accounts (Table V).....	14,701	15,400	11,849	17,687
Total operating balance..............	17,752	17,874	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$419	$33,524	$172,959
Taxes received through Federal tax deposit system (Table IV).........	227	8,160	33,336
Individual income and employment taxes, not withheld..............	210	9,190	11,917
Estate and gift taxes..............	18	464	1,744
Customs and certain excise taxes..	23	633	2,557
Deposits by States:			
Social Security..................	*	11	2,765
Unemployment.....................	50	362	2,532
Supplemental security income....	*	125	604
Foreign deposits, military sales..	2	217	597
Postal Service receipts...........	83	1,892	7,706
Other deposits:		▨	▨
Total other deposits..........	-	1,706	7,382
Change in balance of uncollected funds (closing balance $ 368)	-6	-100	-115
Transfers from other depositaries.	1,211	22,851	110,546
Total Federal Reserve account......................	2,237	79,035	354,530
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	153	595
Taxes received through Federal tax deposit system (Table IV)....	504	22,358	98,541
Transfers from Federal Reserve Banks............................	-	3,192	8,424
Total tax and loan note accounts (Table V)...........	512	25,703	107,560
Total deposits (net of transfers).	1,538	78,695	343,120

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$193	$31,571	$160,164
Medicare..........................	131	2,607	10,285
HEW grants (selected).............	149	3,391	12,155
Unemployment insurance benefits...	52	1,182	3,389
Interest on public debt...........	3	321	8,322
Commodity Credit Corporation(net).	41	759	2,650
Export-Import Bank (net)..........	7	46	384
Federal Highway Administration......	-	706	3,211
Other withdrawals:			
U.S. Railway Association	55	▨	▨
Unclassified....................	1,029	35,501	147,256
Total, other withdrawals........	1,084	36,284	148,984
Transfers to other depositaries...	-	3,192	8,424
Total Federal Reserve account...........................	1,660	80,059	357,968
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,211	22,851	110,546
Total, withdrawals (net of transfers)	1,660	76,867	349,544
Net change in operating cash balance	-122	+1,828	-6,424

*$500,000 or less.

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January 30, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$1	$30,117	$123,030
Cash management.................	-	-	7,995
Notes...........................	*	26	31,435
Bonds...........................	-	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	22	550	2,147
Interest increment..............	*	*	1,066
Government account series.........	4,182	100,574	365,503
Foreign series....................	432	2,644	9,480
State and local series............	-	506	1,293
Other.............................	-	2	12
Total issues........................	4,637	135,922	547,282

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	$3	$27,685	$117,286
Notes.............................	1	174	28,195
Bonds.............................	4	62	246
Nonmarketable:			
Savings and retirement plan series	85	2,175	5,779
Government account series..........	3,966	102,765	366,651
Foreign series.....................	99	1,247	7,930
State and local series.............	1	228	968
Other..............................	*	*	2
Total redemptions....................	4,159	134,337	527,057
Net change in public debt outstanding	+477	+1,584	+20,225

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$4,637	$135,922	$547,282
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)........................	28	1,657	7,094
Bonds and notes (-)..............	-	13	58
Government account transactions(-)	4,182	100,574	365,503
Interest increment on savings and retirement plan series (-).......	*	*	1,066
Total public debt cash receipts...	427	33,677	173,554
These receipts were deposited in:			
Federal Reserve account..........	419	33,524	172,959
Tax and loan note accounts......	8	153	595
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	4,159	134,337	527,057
Government account transactions(-)	3,966	102,765	366,895
Total public debt cash redemptions	193	31,571	160,164

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	846,744	846,267	845,160	826,519
Less public debt not subject to limit......................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	538	538	536	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	847,809	847,332	846,223	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,276	$28,956	$106,773
Railroad retirement taxes...........	*	10	635
Excise taxes........................	18	1,436	5,898
Corporation income taxes............	28	3,413	17,755
Federal unemployment taxes..........	22	178	743
Change in balance of unclassified taxes (closing balance $5,754)....	-613	-3,475	+73
Total.........................	731	30,518	131,877
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	109	3,709	14,557
Remittance option tax and loan depositaries..............	118	4,451	18,779
Tax and loan note accounts........	504	22,358	98,541

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today..........	$676	$1,972	$12,752	$15,400
Investments....................	27	108	377	512
Withdrawals:				
Treasury initiated..........	-	-	765	765
Depositary initiated........	6	43	397	446
Closing balance today..........	697	2,037	11,967	14,701

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$4	$14	$764
Business.........................	18	498	3,014

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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1/31/1980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

January 31, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,931	$3,051	$4,075	$6,489
Tax and loan note accounts (Table V).....	13,671	14,701	11,849	17,687
Total operating balance..............	16,602	17,752	15,924	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10 760	$44,284	$183,719
Taxes received through Federal tax deposit system (Table IV)........	58	8,418	33,594
Individual income and employment taxes, not withheld..............	81	9,271	11,998
Estate and gift taxes.............	19	483	1,763
Customs and certain excise taxes..	29	662	2,586
Deposits by States:			
Social Security.................	14	25	2,779
Unemployment....................	64	426	2,596
Supplemental security income....	1	126	605
Foreign deposits, military sales..	2	219	599
Postal Service receipts...........	82	1,974	7,788
Other deposits:		▨	▨
Total other deposits..........	-	1,706	7,382
Change in balance of uncollected funds (closing balance $ 322)	+46	-54	-69
Transfers from other depositaries.	1,564	24,415	112,110
Total Federal Reserve account......................	12,920	91,955	367,450
Tax and loan note accounts:			
Public debt receipts (Table III-B)	9	162	604
Taxes received through Federal tax deposit system (Table IV)....	525	22,883	99,066
Transfers from Federal Reserve Banks............................	-	3,192	8,424
Total tax and loan note accounts (Table V)...........	534	26,237	108,094
Total deposits (net of transfers).	11,890	90,585	355,010

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$10,156	$41,727	$170,320
Medicare.........................	130	2,737	10,415
HEW grants (selected).............	74	3,465	12,229
Unemployment insurance benefits...	57	1,239	3,446
Interest on public debt...........	517	838	8,839
Commodity Credit Corporation(net).	26	785	2,676
Export-Import Bank (net)..........	42	88	426
Federal Highway Administration....	4	710	3,215
Other withdrawals:		▨	▨
Farmers Home Administration	154	▨	▨
Unclassified....................	1,880	37,381	149,136
Total, other withdrawals........	2,034	38,318	151,018
Transfers to other depositaries...	-	3,192	8,424
Total Federal Reserve account..........................	13,040	93,099	371,008
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,564	24,415	112,110
Total, withdrawals (net of transfers)	13,040	89,907	362,584
Net change in operating cash balance	-1,150	+678	-7,574

*$500,000 or less.

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January 31, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,559	$36,676	$129,589
Cash management	-	-	7,995
Notes	4,470	4,496	35,905
Bonds	*	1,502	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	585	2,182
Interest increment	404	404	1,470
Government account series	4,803	105,378	370,306
Foreign series	-	2,644	9,480
State and local series	4	510	1,296
Other	-	2	12
Total issues	16,275	152,196	563,557

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,161	$33,847	$123,447
Notes	3,692	3,866	31,887
Bonds	2	64	248
Nonmarketable:			
Savings and retirement plan series	80	2,256	5,859
Government account series	5,168	107,933	371,819
Foreign series	171	1,418	8,100
State and local series	50	278	1,018
Other	*	*	2
Total redemptions	15,324	149,661	542,381
Net change in public debt outstanding	+951	+2,535	+21,176

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,275	$152,196	$563,557
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	297	1,954	7,391
Bonds and notes (-)	2	15	60
Government account transactions(-)	4,803	105,378	370,306
Interest increment on savings and retirement plan series (-)	404	404	1,470
Total public debt cash receipts	10,769	44,446	184,323
These receipts were deposited in:			
Federal Reserve account	10,760	44,284	183,719
Tax and loan note accounts	9	162	604
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,324	149,661	542,381
Government account transactions(-)	5,168	107,933	372,063
Total public debt cash redemptions	10,156	41,727	170,320

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$718	$29,674	$107,491
Railroad retirement taxes	1	11	636
Excise taxes	21	1,457	5,919
Corporation income taxes	32	3,445	17,787
Federal unemployment taxes	22	200	765
Change in balance of unclassified taxes (closing balance $ 5,743)	-11	-3,486	+62
Total	783	31,301	132,660
These receipts were deposited in:			
Federal Reserve account:			
Directly	105	3,814	14,662
Remittance option tax and loan depositaries	153	4,604	18,932
Tax and loan note accounts	525	22,883	99,066

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	847,695	846,744	845,160	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	539	538	536	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	848,761	847,809	846,223	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$697	$2,037	$11,967	$14,701
Investments	34	119	381	534
Withdrawals:				
Treasury initiated	360	553	598	1,511
Depositary initiated	1	4	48	53
Closing balance today	370	1,599	11,702	13,671

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$14	$765
Business	$15	513	3,030

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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2/1/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 1 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,484	$2,931	$2,931	$6,489
Tax and loan note accounts (Table V).....	10,347	13,671	13,671	17,687
Total operating balance..............	12,831	16,602	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$40	$40	$183,759
Federal Reserve earnings..........	-	-	3,316
Taxes received through Federal tax deposit system (Table IV).........	612	612	34,206
Individual income and employment taxes, not withheld..............	77	77	12,075
Estate and gift taxes..............	17	17	1,780
Customs and certain excise taxes..	34	34	2,620
Deposits by States:			
Social Security.................	2	2	2,781
Unemployment....................	90	90	2,686
Supplemental security income....	110	110	715
Foreign deposits, military sales..	18	18	617
Postal Service receipts...........	74	74	7,862
Farmers Home Loan repayments......	1/ 19	19	2,740
Other deposits:			
Total other deposits..........	-	-	4,066
Change in balance of uncollected funds (closing balance $ 344)	-22	-22	-91
Transfers from other depositaries.	4,491	4,491	116,601
Total Federal Reserve account......................	5,562	5,562	375,733
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	7	611
Taxes received through Federal tax deposit system (Table IV)....	1,160	1,160	100,226
Transfers from Federal Reserve Banks..........................	-	-	8,424
Total tax and loan note accounts (Table V)...........	1,167	1,167	109,261
Total deposits (net of transfers).	2,238	2,238	359,969

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$362	$362	$170,682
Medicare..........................	130	130	10,545
HEW grants (selected).............	423	423	12,652
Unemployment insurance benefits...	40	40	3,486
Interest on public debt...........	94	94	8,933
Commodity Credit Corporation(net).	25	25	2,701
Export-Import Bank (net)..........	16	16	442
Federal Highway Administration......	2	2	3,217
Other withdrawals:			
International Monetary Fund	59		
Unclassified.....................	4,858	4,858	156,715
Total, other withdrawals........	4,917	4,917	158,656
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	6,009	6,009	379,738
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	4,491	4,491	116,601
Total, withdrawals (net of transfers)	6,009	6,009	371,314
Net change in operating cash balance	-3,771	-3,771	-11,345

*$500,000 or less.

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1/ Loan repayments to the Farmers Home Administration were previously included as an offset to "unclassified withdrawals." Their deposit nature, their magnitude ($4.6 billion in fiscal year 1979), and the availability of a positive cash flow reporting system now support this separate identification.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$16	$16	$129,605
Cash management	-	-	7,995
Notes	-9	-9	35,897
Bonds	-	-	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	34	2,215
Interest increment	-	-	1,470
Government account series	8,362	8,362	378,669
Foreign series	-	-	9,480
State and local series	6	6	1,302
Other	-	-	12
Total issues	8,409	8,409	571,966

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$123,447
Notes	$49	$49	31,936
Bonds	*	*	248
Nonmarketable:			
Savings and retirement plan series	104	104	5,963
Government account series	12,535	12,535	384,354
Foreign series	45	45	8,145
State and local series	164	164	1,182
Other	*	*	3
Total redemptions	12,897	12,897	555,278
Net change in public debt outstanding	-4,487	-4,487	+16,689

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,409	$8,409	$571,966
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	7,391
Bonds and notes (-)	-	-	60
Government account transactions(-)	8,362	8,362	378,669
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	47	47	184,370
These receipts were deposited in:			
Federal Reserve account	40	40	183,759
Tax and loan note accounts	7	7	611
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,897	12,897	555,278
Government account transactions(-)	12,535	12,535	384,598
Total public debt cash redemptions	362	362	170,682

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$648	$648	$108,139
Railroad retirement taxes	1	1	637
Excise taxes	134	134	6,053
Corporation income taxes	86	86	17,873
Federal unemployment taxes	25	25	790
Change in balance of unclassified taxes (closing balance $ 6,621)	+878	+878	+940
Total	1,772	1,772	134,432
These receipts were deposited in:			
Federal Reserve account:			
Directly	340	340	15,002
Remittance option tax and loan depositaries	272	272	19,204
Tax and loan note accounts	1,160	1,160	100,226

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	843,208	847,695	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	539	539	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	844,273	848,761	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$370	$1,599	$11,702	$13,671
Investments	48	191	928	1,167
Withdrawals:				
Treasury initiated	-	710	3,745	4,455
Depositary initiated	2	8	26	36
Closing balance today	416	1,072	8,859	10,347

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$151	$151	$916
Business	18	18	3,049

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 4, 1980

(Detail, rounded in millions, may not add to totals)

2/4/80

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,771	$2,484	$2,931	$6,489
Tax and loan note accounts (Table V).....	8,632	10,347	13,671	17,687
Total operating balance..............	11,403	12,831	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$54	$94	$183,813
Federal Reserve Earnings..........	950	950	4,266
Taxes received through Federal tax deposit system (Table IV)........	610	1,222	34,816
Individual income and employment taxes, not withheld..............	65	142	12,140
Estate and gift taxes.............	18	35	1,798
Customs and certain excise taxes..	33	67	2,653
Deposits by States:			
Social Security.................	*	2	2,781
Unemployment....................	90	180	2,776
Supplemental security income....	21	131	736
Foreign deposits, military sales..	62	80	679
Postal Service receipts...........	79	153	7,941
Farmers Home Loan repayments......	16	35	2,756
Other deposits:		▨	▨
Total other deposits..........	-	-	4,066
Change in balance of uncollected funds (closing balance $ 282)	+62	+40	-29
Transfers from other depositaries.	2,711	7,202	119,312
Total Federal Reserve account.....................	4,771	10,333	380,504
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	11	615
Taxes received through Federal tax deposit system (Table IV)....	992	2,152	101,218
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)...........	996	2,163	110,257
Total deposits (net of transfers).	3,056	5,294	363,025

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$135	$497	$170,817
Medicare..........................	164	294	10,709
HEW grants (selected).............	171	594	12,823
Unemployment insurance benefits...	99	139	3,585
Interest on public debt...........	17	111	8,950
Commodity Credit Corporation(net).	3	28	2,704
Export-Import Bank (net)..........	-2	14	440
Federal Highway Administration......	53	55	3,270
Other withdrawals:		▨	▨
Unclassified....................	3,844	8,702	160,559
Total, other withdrawals........	3,844	8,761	162,500
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	4,484	10,493	384,222
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,711	7,202	119,312
Total, withdrawals (net of transfers)	4,484	10,493	375,790
Net change in operating cash balance	-1,428	-5,199	-12,773

*$500,000 or less.

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February 4, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$9	$25	$129,614
Cash management.................	-	-	7,995
Notes............................	15	6	35,911
Bonds............................	-	-	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	36	69	2,251
Interest increment..............	-	-	1,470
Government account series.........	3,630	11,992	382,298
Foreign series....................	-	-	9,480
State and local series............	-	6	1,302
Other.............................	-	-	12
Total issues......................	3,688	12,098	575,655

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$3	$3	$123,450
Notes..............................	20	68	31,955
Bonds..............................	3	3	251
Nonmarketable:			
Savings and retirement plan series	108	212	6,071
Government account series..........	3,984	16,519	388,338
Foreign series.....................	-	45	8,145
State and local series.............	2	166	1,184
Other..............................	*	*	3
Total redemptions..................	4,119	17,016	559,397
Net change in public debt outstanding	-431	-4,918	+16,258

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$3,688	$12,098	$575,655
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-).........................	-	-	7,391
Bonds and notes (-)...............	-	-	60
Government account transactions(-)	3,630	11,992	382,298
Interest increment on savings and retirement plan series (-).......	-	-	1,470
Total public debt cash receipts...	58	105	184,428
These receipts were deposited in:			
Federal Reserve account.........	54	94	183,813
Tax and loan note accounts......	4	11	615
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	4,119	17,016	559,397
Government account transactions(-)	3,984	16,519	388,582
Total public debt cash redemptions	135	497	170,817

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	842,777	843,208	847,695	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....................	536	539	539	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	843,840	844,273	848,761	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1980 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,404	$3,052	$110,543
Railroad retirement taxes...........	*	1	637
Excise taxes........................	98	232	6,151
Corporation income taxes............	24	110	17,897
Federal unemployment taxes..........	34	59	824
Change in balance of unclassified taxes (closing balance $5,663)....	-958	-80	-18
Total.........................	1,602	3,374	136,034
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	339	679	15,341
Remittance option tax and loan depositaries..............	271	543	19,475
Tax and loan note accounts........	992	2,152	101,218

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today..........	$416	$1,072	$8,859	$10,347
Investments....................	84	257	655	996
Withdrawals:				
Treasury initiated..........	-	-	2,658	2,658
Depositary initiated........	3	11	39	53
Closing balance today..........	497	1,318	6,817	8,632

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	*	$152	$916
Business........................	$22	41	3,072

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/5/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 5, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,943	$2,771	$2,931	$6,489
Tax and loan note accounts (Table V).....	5,081	8,632	13,671	17,687
Total operating balance..............	9,024	11,403	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,567	$3,661	$187.380
Federal Reserve Earnings...........	-	950	4,266
Taxes received through Federal tax deposit system (Table IV).........	750	1,972	35,566
Individual income and employment taxes, not withheld..............	63	205	12,203
Estate and gift taxes.............	19	54	1,817
Customs and certain excise taxes..	22	89	2,675
Deposits by States:			
Social Security..................	*	2	2,781
Unemployment.....................	164	344	2,940
Supplemental security income....	-	131	736
Foreign deposits, military sales..	5	85	684
Postal Service receipts...........	120	273	8,061
Farmers Home Loan repayments......	19	54	2,775
Other deposits:			
Federal Deposit Insurance Corp.	54		
Total other deposits..........	54	54	4,120
Change in balance of uncollected funds (closing balance $ 270)	+12	+52	-17
Transfers from other depositaries.	4,534	11,736	123,846
Total Federal Reserve account......................	9,329	19,662	389,833
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	18	622
Taxes received through Federal tax deposit system (Table IV)....	976	3,128	102,194
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)...........	983	3,146	111,240
Total deposits (net of transfers).	5,778	11,072	368,803

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$3,651	$4,148	$174,468
Medicare..........................	99	393	10,808
HEW grants (selected).............	159	753	12,982
Unemployment insurance benefits...	46	185	3,631
Interest on public debt...........	17	128	8,967
Commodity Credit Corporation(net).	15	43	2,719
Export-Import Bank (net)..........	-16	-2	424
Federal Highway Administration......	30	85	3,300
Other withdrawals:			
Unclassified....................	4,156	12,858	164,715
Total, other withdrawals........	4,156	12,917	166,656
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	8,157	18,650	392,379
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	4,534	11,736	123,846
Total, withdrawals (net of transfers)	8,157	18,650	383,953
Net change in operating cash balance	-2,379	-7,578	-15,152

*$500,000 or less.

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February 5, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3,989	$4,014	$133,603
Cash management	-	-	7,995
Notes	1	7	35,912
Bonds	-	-	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	97	2,278
Interest increment	-	-	1,470
Government account series	3,831	15,823	386,129
Foreign series	-	-	9,480
State and local series	*	6	1,303
Other	*	-	12
Total issues	7,850	19,948	583,505

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,542	$3,545	$126,991
Notes	18	86	31,973
Bonds	1	4	252
Nonmarketable:			
Savings and retirement plan series	91	302	6,161
Government account series	10,109	26,628	398,446
Foreign series	-	45	8,145
State and local series	-	166	1,184
Other	*	*	3
Total redemptions	13,760	30,776	573,157
Net change in public debt outstanding	-5,910	-10,828	+10,348

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,850	$19,948	$583,505
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	445	445	7,836
Bonds and notes (-)	-	-	60
Government account transactions(-)	3,831	15,823	386,129
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	3,574	3,679	188,002
These receipts were deposited in:			
Federal Reserve account	3,567	3,661	187,380
Tax and loan note accounts	7	18	622
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,760	30,776	573,157
Government account transactions(-)	10,109	26,628	398,691
Total public debt cash redemptions	3,651	4,148	174,468

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	836,867	842,777	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	837,930	843,840	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$976	$4,028	$111,519
Railroad retirement taxes	1	2	638
Excise taxes	62	294	6,213
Corporation income taxes	177	287	18,074
Federal unemployment taxes	35	94	859
Change in balance of unclassified taxes (closing balance $6,138)	+475	+395	+457
Total	1,726	5,100	137,760
These receipts were deposited in:			
Federal Reserve account:			
Directly	494	1,173	15,835
Remittance option tax and loan depositaries	256	799	19,731
Tax and loan note accounts	976	3,128	102,194

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$497	$1,318	$6,817	$8,632
Investments	48	208	727	983
Withdrawals:				
Treasury initiated	316	444	3,749	4,509
Depositary initiated	2	13	10	25
Closing balance today	227	1,069	3,785	5,081

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$153	$917
Business	92	132	3,163

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/6/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 6, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,733	$3,943	$2,931	$6,489
Tax and loan note accounts (Table V).....	6,833	5,081	13,671	17,687
Total operating balance..............	10,566	9,024	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$24	$3,685	$187,404
Federal Reserve Earnings...........	-	950	4,266
Taxes received through Federal tax deposit system (Table IV).........	745	2,717	36,311
Individual income and employment taxes, not withheld..............	73	278	12,276
Estate and gift taxes.............	30	84	1,847
Customs and certain excise taxes..	30	119	2,705
Deposits by States:			
Social Security.................	*	2	2,781
Unemployment....................	153	497	3,093
Supplemental security income....	*	131	736
Foreign deposits, military sales..	13	98	697
Postal Service receipts...........	111	384	8,172
Farmers Home Loan repayments......	22	76	2,797
Other deposits:		▨	▨
Federal Deposit Insurance Corp.	104	▨	▨
Total other deposits..........	104	158	4,224
Change in balance of uncollected funds (closing balance $ 277)	-7	+45	-24
Transfers from other depositaries.	1,755	13,491	125,601
Total Federal Reserve account......................	3,053	22,715	392,886
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	26	630
Taxes received through Federal tax deposit system (Table IV)....	3,499	6,627	105,693
Transfers from Federal Reserve Banks...........................	-	-	8,424
Total tax and loan note accounts (Table V)...........	3,507	6,653	114,747
Total deposits (net of transfers).	4,805	15,877	373,608

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$109	$4,257	$174,577
Medicare..........................	110	503	10,918
HEW grants (selected).............	148	901	13,130
Unemployment insurance benefits...	73	258	3,704
Interest on public debt...........	3	131	8,970
Commodity Credit Corporation(net).	21	64	2,740
Export-Import Bank (net)..........	-1	-3	423
Federal Highway Administration......	*	85	3,300
Other withdrawals:		▨	▨
Unclassified....................	2,800	15,658	167,515
Total, other withdrawals........	2,800	15,717	169,456
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	3,263	21,913	395,642
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,755	13,491	125,601
Total, withdrawals (net of transfers)	3,263	21,913	387,218
Net change in operating cash balance	+1,542	-6,036	-13,610

*$500,000 or less.

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February 6, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$4,017	$133,606
Cash management	-	-	7,995
Notes	3	10	35,915
Bonds	*	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	122	2,304
Interest increment	-	-	1,470
Government account series	4,422	20,245	390,551
Foreign series	-	-	9,480
State and local series	*	6	1,303
Other	-	*	12
Total issues	4,454	24,401	587,958

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$3,545	$126,992
Notes	$11	97	31,984
Bonds	4	8	256
Nonmarketable:			
Savings and retirement plan series	94	396	6,255
Government account series	3,777	30,405	402,224
Foreign series	-	45	8,145
State and local series	-	166	1,184
Other	*	*	3
Total redemptions	3,886	34,662	577,043
Net change in public debt outstanding	+567	-10,261	+10,915

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,454	$24,401	$587,958
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	445	7,836
Bonds and notes (-)	-	-	60
Government account transactions(-)	4,422	20,245	390,551
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	32	3,711	188,034
These receipts were deposited in:			
Federal Reserve account	24	3,685	187,404
Tax and loan note accounts	8	26	630
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,886	34,662	577,043
Government account transactions(-)	3,777	30,405	402,468
Total public debt cash redemptions	109	4,257	174,577

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,238	$5,266	$112,757
Railroad retirement taxes	11	13	649
Excise taxes	76	370	6,289
Corporation income taxes	46	333	18,120
Federal unemployment taxes	75	169	934
Change in balance of unclassified taxes (closing balance $ 8,936)	+2,798	+3,193	+3,255
Total	4,244	9,344	142,004
These receipts were deposited in:			
Federal Reserve account:			
Directly	257	1,430	16,092
Remittance option tax and loan depositaries	488	1,287	20,219
Tax and loan note accounts	3,499	6,627	105,693

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	837,434	836,867	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	838,497	837,930	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29,1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$227	$1,069	$3,785	$5,081
Investments	54	375	3,078	3,507
Withdrawals:				
Treasury initiated	-	-	1,514	1,514
Depositary initiated	2	79	160	241
Closing balance today	279	1,365	5,189	6,833

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$153	$918
Business	38	170	3,201

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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2/7/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 7, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,822	$3,733	$2,931	$6,489
Tax and loan note accounts (Table V).....	7,123	6,833	13,671	17,687
Total operating balance..............	10,945	10,566	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,203	$9,888	$193,607
Federal Reserve Earnings...........	-	950	4,266
Taxes received through Federal tax deposit system (Table IV)..........	492	3,209	36,803
Individual income and employment taxes, not withheld................	70	348	12,346
Estate and gift taxes..............	21	105	1,868
Customs and certain excise taxes...	27	146	2,732
Deposit by States:			
Social Security..................	*	2	2,781
Unemployment.....................	107	604	3,200
Supplemental security income.....	-	131	736
Foreign deposits, military sales...	8	106	705
Postal Service receipts............	89	473	8,261
Farmers Home Loan repayments.......	17	93	2,814
Other deposits:		▨	▨
Total other deposits...........	-	158	4,224
Change in balance of uncollected funds (closing balance $258)	+19	+64	-5
Transfers from other depositaries..	1,150	14,641	126,751
Total Federal Reserve account......................	8,203	30,918	401,089
Tax and loan note accounts:			
Public debt receipts (Table III-B)	10	36	640
Taxes received through Federal tax deposit system (Table IV).....	1,430	8,057	107,123
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)............	1,440	8,093	116,187
Total deposits (net of transfers)..	8,493	24,370	382,101

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,255	$10,512	$180,832
Medicare..........................	140	643	11,058
HEW grants (selected)..............	135	1,036	13,265
Unemployment insurance benefits...	38	296	3,742
Interest on public debt...........	3	134	8,973
Commodity Credit Corporation(net).	-11	53	2,729
Export-Import Bank (net)..........	33	30	456
Federal Highway Administration......	2	87	3,302
Other withdrawals:		▨	▨
Unclassified...................	1,519	17,177	169,034
Total, other withdrawals........	1,519	17,236	170,975
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account.........................	8,114	30,027	403,756
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,150	14,641	126,751
Total, withdrawals (net of transfers)	8,114	30,027	395,332
Net change in operating cash balance	+379	-5,657	-13,231

*$500,000 or less.

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February 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,458	$10,475	$140,065
Cash management	-	-	7,995
Notes	*	11	35,916
Bonds	-	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	47	169	2,351
Interest increment	-	-	1,470
Government account series	4,282	24,527	394,833
Foreign series	-	-	9,480
State and local series	*	7	1,303
Other	-	*	12
Total issues	10,788	35,189	598,746

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,142	$9,687	$133,134
Notes	11	108	31,995
Bonds	4	12	260
Nonmarketable:			
Savings and retirement plan series	94	490	6,349
Government account series	3,950	34,355	406,174
Foreign series	-	45	8,145
State and local series	4	170	1,188
Other	*	*	3
Total redemptions	10,205	44,867	587,248
Net change in public debt outstanding	+584	-9,677	+11,499

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issuer (Table III-A)	$10,788	$35,189	$598,746
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	293	738	8,129
Bonds and notes (-)	-	-	60
Government account transactions(-)	4,282	24,527	394,833
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	6,213	9,924	194,247
These receipts were deposited in:			
Federal Reserve account	6,203	9,888	193,607
Tax and loan note accounts	10	36	640
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,205	44,867	587,248
Government account transactions(-)	3,950	34,355	406,418
Total public debt cash redemptions	6,255	10,512	180,832

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$135	$5,401	$112,892
Railroad retirement taxes	1	14	650
Excise taxes	43	413	6,332
Corporation income taxes	17	350	18,137
Federal unemployment taxes	32	201	966
Change in balance of unclassified taxes (closing balance $10,629)	+1,694	+4,887	+4,949
Total	1,922	11,266	143,926
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	1,674	16,336
Remittance option tax and loan depositaries	248	1,535	20,467
Tax and loan note accounts	1,430	8,057	107,123

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	838,018	837,434	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	839,080	838,497	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$279	$1,365	$5,189	$6,833
Investments	49	267	1,124	1,440
Withdrawals:				
Treasury initiated	-	262	778	1,040
Depositary initiated	5	39	66	110
Closing balance today	323	1,331	5,469	7,123

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$154	$918
Business	14	184	3,215

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/8/1980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 8, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,888	$3,822	$2,931	$6,489
Tax and loan note accounts (Table V).....	6,781	7,123	13,671	17,687
Total operating balance..............	10,669	10,945	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$142	$10,030	$193,749
Federal Reserve Earnings...........	-	950	4,266
Taxes received through Federal tax deposit system (Table IV).........	393	3,602	37,196
Individual income and employment taxes, not withheld...............	77	425	12,423
Estate and gift taxes..............	12	117	1,880
Customs and certain excise taxes...	27	173	2,759
Deposit by States:			
Social Security..................	61	63	2,842
Unemployment.....................	138	742	3,338
Supplemental security income.....	-	131	736
Foreign deposits, military sales...	1	107	706
Postal Service receipts............	84	557	8,345
Farmers Home Loan repayments.......	15	108	2,829
Other deposits:		▨	▨
Total other deposits...........	-	158	4,224
Change in balance of uncollected funds (closing balance $ 319)	-61	+3	-66
Transfers from other depositaries..	1,133	15,774	127,884
Total Federal Reserve account.......................	2,022	32,940	403,111
Tax and loan note accounts:			
Public debt receipts (Table III-B)	9	45	649
Taxes received through Federal tax deposit system (Table IV).....	782	8,839	107,905
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V).............	791	8,884	116,978
Total deposits (net of transfers)..	1,680	26,050	383,781

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$112	$10,624	$180,944
Medicare...........................	121	764	11,179
HEW grants (selected)..............	167	1,203	13,432
Unemployment insurance benefits...	42	338	3,784
Interest on public debt...........	3	137	8,976
Commodity Credit Corporation(net).	-9	44	2,720
Export-Import Bank (net)..........	1	31	457
Federal Highway Administration....	*	87	3,302
Other withdrawals:			
Federal Financing Bank	68	▨	▨
Unclassified....................	1,451	18,628	170,485
Total, other withdrawals........	1,519	18,755	172,494
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	1,956	31,983	405,712
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,133	15,774	127,884
Total, withdrawals (net of transfers)	1,956	31,983	397,288
Net change in operating cash balance	-276	-5,933	-13,507

*$500,000 or less.

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T1.5:

February 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$10,479	$140,068
Cash management	-	-	7,995
Notes	1	12	35,917
Bonds	-	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	199	2,381
Interest increment	-	-	1,470
Government account series	4,065	28,592	398,898
Foreign series	115	115	9,596
State and local series	*	7	1,303
Other	*	*	12
Total issues	4,216	39,404	602,962

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$9,688	$133,135
Notes	15	123	32,010
Bonds	4	16	264
Nonmarketable:			
Savings and retirement plan series	93	583	6,442
Government account series	3,953	38,308	410,127
Foreign series	-	45	8,145
State and local series	-2	168	1,186
Other	*	*	3
Total redemptions	4,065	48,932	591,313
Net change in public debt outstanding	+150	-9,527	+11,649

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,216	$39,404	$602,962
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	738	8,129
Bonds and notes (-)	-	-	60
Government account transactions(-)	4,065	28,592	398,898
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	151	10,075	194,398
These receipts were deposited in:			
Federal Reserve account	142	10,030	193,749
Tax and loan note accounts	9	45	649
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,065	48,932	591,313
Government account transactions(-)	3,953	38,308	410,371
Total public debt cash redemptions	112	10,624	180,944

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	838,168	838,018	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	839,230	839,080	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,351	$6,752	$114,243
Railroad retirement taxes	133	147	783
Excise taxes	40	453	6,372
Corporation income taxes	76	426	18,213
Federal unemployment taxes	134	335	1,100
Change in balance of unclassified taxes (closing balance $10,070)	-559	+4,328	+4,390
Total	1,175	12,441	145,101
These receipts were deposited in:			
Federal Reserve account:			
Directly	274	1,948	16,610
Remittance option tax and loan depositaries	119	1,654	20,586
Tax and loan note accounts	782	8,839	107,905

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$323	$1,331	$5,469	$7,123
Investments	35	199	557	791
Withdrawals:				
Treasury initiated	-	-	1,094	1,094
Depositary initiated	2	24	13	39
Closing balance today	356	1,506	4,919	6,781

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$395	$549	$1,314
Business	16	200	3,231

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/11/80

1789

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 11, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,627	$3,888	$2,931	$6,489
Tax and loan note accounts (Table V).....	6,957	6,781	13,671	17,687
Total operating balance.............	10,584	10,669	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$343	$10,373	$194,092
Federal Reserve Earnings...........	-	950	4,266
Taxes received through Federal tax deposit system (Table IV).........	541	4,143	37,737
Individual income and employment taxes, not withheld...............	56	481	12,479
Estate and gift taxes..............	20	137	1,900
Customs and certain excise taxes...	23	196	2,782
Deposit by States:			
Social Security..................	*	63	2,842
Unemployment.....................	75	817	3,413
Supplemental security income.....	-	131	736
Foreign deposits, military sales...	9	116	715
Postal Service receipts............	77	634	8,422
Farmers Home Loan repayments.......	19	127	2,848
Other deposits:		▨	▨
Total other deposits...........	-	158	4,224
Change in balance of uncollected funds (closing balance $ 224)	+95	+98	+29
Transfers from other depositaries..	588	16,362	128,472
Total Federal Reserve account.......................	1,846	34,786	404,957
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	51	655
Taxes received through Federal tax deposit system (Table IV).....	758	9,597	108,663
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)............	764	9,648	117,742
Total deposits (net of transfers)..	2,022	28,072	385,803

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$193	$10,817	$181,137
Medicare...........................	117	881	11,296
HEW grants (selected).............	157	1,360	13,589
Unemployment insurance benefits...	109	447	3,893
Interest on public debt...........	2	139	8,978
Commodity Credit Corporation(net).	29	73	2,749
Export-Import Bank (net)..........	-29	2	428
Federal Highway Administration......	105	192	3,407
Other withdrawals:		▨	▨
Unclassified....................	1,424	20,052	171,909
Total, other withdrawals........	1,424	20,179	173,918
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	2,107	34,090	407,819
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	588	16,362	128,472
Total, withdrawals (net of transfers)	2,107	34,090	399,395
Net change in operating cash balance	-85	-6,018	-13,592

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$10,482	$140,071
Cash management	-	-	7,995
Notes	-	12	35,917
Bonds	-	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	221	2,403
Interest increment	-	-	1,470
Government account series	4,257	32,849	403,156
Foreign series	358	474	9,954
State and local series	-	7	1,303
Other	-	*	12
Total issues	4,640	44,045	607,602

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7	$9,694	$133,141
Notes	5	128	32,016
Bonds	3	19	267
Nonmarketable:			
Savings and retirement plan series	115	698	6,557
Government account series	4,196	42,504	414,323
Foreign series	60	104	8,205
State and local series	4	172	1,190
Other	*	1	3
Total redemptions	4,389	53,321	595,702
Net change in public debt outstanding	+251	-9,276	+11,900

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,640	$44,045	$607,602
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	34	772	8,163
Bonds and notes (-)	-	-	60
Government account transactions(-)	4,257	32,849	403,156
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	349	10,424	194,747
These receipts were deposited in:			
Federal Reserve account	343	10,373	194,092
Tax and loan note accounts	6	51	655
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,389	53,321	595,702
Government account transactions(-)	4,196	42,504	414,567
Total public debt cash redemptions	193	10,817	181,137

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	838,419	838,168	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	536	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	839,493	839,230	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,359	$8,111	$115,602
Railroad retirement taxes	56	203	839
Excise taxes	53	506	6,425
Corporation income taxes	32	458	18,245
Federal unemployment taxes	76	411	1,176
Change in balance of unclassified taxes (closing balance $9,793)	-277	+4,051	+4,113
Total	1,299	13,740	146,400
These receipts were deposited in:			
Federal Reserve account:			
Directly	370	2,318	16,980
Remittance option tax and loan depositaries	171	1,825	20,757
Tax and loan note accounts	758	9,597	108,663

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$356	$1,506	$4,919	$6,781
Investments	48	200	516	764
Withdrawals:				
Treasury initiated	-	552	-	552
Depositary initiated	4	9	23	36
Closing balance today	400	1,145	5,412	6,957

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$550	$1,315
Business	95	295	3,326

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/12/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 12, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,578	$3,627	$2,931	$6,489
Tax and loan note accounts (Table V)	6,586	6,957	13,671	17,687
Total operating balance	10,164	10,584	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$10,395	$194,114
Federal Reserve Earnings	-	950	4,266
Taxes received through Federal tax deposit system (Table IV)	301	4,444	38,038
Individual income and employment taxes, not withheld	72	553	12,551
Estate and gift taxes	25	162	1,925
Customs and certain excise taxes	9	205	2,791
Deposit by States:			
Social Security	28	91	2,870
Unemployment	-	817	3,413
Supplemental security income	-	131	736
Foreign deposits, military sales	33	149	748
Postal Service receipts	73	707	8,495
Farmers Home Loan repayments	18	145	2,866
Other deposits:		▨	▨
Total other deposits	-	158	4,224
Change in balance of uncollected funds (closing balance $ 262)	-38	+60	-9
Transfers from other depositaries	867	17,229	129,339
Total Federal Reserve account	1,410	36,196	406,367
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	56	660
Taxes received through Federal tax deposit system (Table IV)	491	10,088	109,154
Transfers from Federal Reserve Banks	_	_	8,424
Total tax and loan note accounts (Table V)	496	10,144	118,238
Total deposits (net of transfers)	1,039	29,111	386,842

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$67	$10,884	$181,204
Medicare	104	985	11,400
HEW grants (selected)	113	1,473	13,702
Unemployment insurance benefits	-	447	3,893
Interest on public debt	3	142	8,981
Commodity Credit Corporation(net)	19	92	2,768
Export-Import Bank (net)	-	2	428
Federal Highway Administration	-	192	3,407
Other withdrawals:		▨	▨
Unclassified	1,153	21,205	173,062
Total, other withdrawals	1,153	21,332	175,071
Transfers to other depositaries	-	-	8,424
Total Federal Reserve account	1,459	35,549	409,278
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	867	17,229	129,339
Total, withdrawals (net of transfers)	1,459	35,549	400,854
Net change in operating cash balance	-420	-6,438	-14,012

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$12	$10,494	$140,083
Cash management	-	-	7,995
Notes	1	12	35,918
Bonds	-	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	235	2,416
Interest increment	-	-	1,470
Government account series	415	33,265	403,571
Foreign series	-	474	9,954
State and local series	-	7	1,303
Other	-	*	12
Total issues	442	44,486	608,043

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$9,694	$133,141
Notes	$2	130	32,017
Bonds	5	25	273
Nonmarketable:			
Savings and retirement plan series	60	758	6,617
Government account series	13	42,517	414,335
Foreign series	-	104	8,205
State and local series	-	172	1,190
Other	*	1	3
Total redemptions	80	53,401	595,782
Net change in public debt outstanding	+362	-8,914	+12,262

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$442	$44,486	$608,043
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	772	8,163
Bonds and notes (-)	-	-	60
Government account transactions(-)	415	33,265	403,571
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	27	10,451	194,774
These receipts were deposited in:			
Federal Reserve account	22	10,395	194,114
Tax and loan note accounts	5	56	660
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	80	53,401	595,782
Government account transactions(-)	13	42,517	414,580
Total public debt cash redemptions	67	10,884	181,204

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	838,781	838,419	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	547	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	839,854	839,493	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,281	$9,392	$116,883
Railroad retirement taxes	28	231	867
Excise taxes	16	522	6,441
Corporation income taxes	17	475	18,262
Federal unemployment taxes	42	453	1,218
Change in balance of unclassified taxes (closing balance $ 9,202)	-592	+3,459	+3,521
Total	792	14,532	147,192
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	2,472	17,134
Remittance option tax and loan depositaries	147	1,972	20,904
Tax and loan note accounts	491	10,088	109,134

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$400	$1,145	$5,412	$6,957
Investments	23	99	374	496
Withdrawals:				
Treasury initiated	-	333	521	854
Depositary initiated	2	6	5	13
Closing balance today	421	905	5,260	6,586

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$550	$1,315
Business	$97	392	3,423

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/13/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 13, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,395	$3,578	$2,931	$6,489
Tax and loan note accounts (Table V).....	7,368	6,586	13,671	17,687
Total operating balance.............	10,763	10,164	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$26	$10,421	$194,140
Federal Reserve Earnings...........	1/ 176	1,126	4,442
Taxes received through Federal tax deposit system (Table IV)..........	340	4,784	38,378
Individual income and employment taxes, not withheld...............	90	643	12,641
Estate and gift taxes...............	26	188	1,951
Customs and certain excise taxes...	31	236	2,822
Deposit by States:			
Social Security..................	28	119	2,898
Unemployment.....................	74	891	3,487
Supplemental security income.....	10	141	746
Foreign deposits, military sales...	4	153	752
Postal Service receipts............	108	815	8,603
Farmers Home Loan repayments.......	18	163	2,984
Other deposits:		▨	▨
Total other deposits...........	-	158	4,224
Change in balance of uncollected funds (closing balance $269)	-7	+53	-16
Transfers from other depositaries..	509	17,738	129,848
Total Federal Reserve account.......................	1,433	37,629	407,800
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	61	665
Taxes received through Federal tax deposit system (Table IV).....	1,286	11,374	110,440
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)............	1,291	11,435	119,529
Total deposits (net of transfers)..	2,215	31,326	389,057

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$117	$11,001	$181,321
Medicare...........................	136	1,121	11,536
HEW grants (selected).............	134	1,607	13,836
Unemployment insurance benefits...	91	538	3,984
Interest on public debt...........	10	152	8,991
Commodity Credit Corporation(net).	-3	89	2,765
Export-Import Bank (net)..........	11	13	439
Federal Highway Administration....	23	215	3,430
Other withdrawals:		▨	▨
Unclassified....................	1,097	22,302	174,159
Total, other withdrawals........	1,097	22,429	176,168
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account...........................	1,616	37,165	410,894
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	509	17,738	129,848
Total, withdrawals (net of transfers)	1,616	37,165	402,470
Net change in operating cash balance	+599	-5,839	-13,413

*$500,000 or less.

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1/ The payment of these earnings today initiates a weekly payment cycle in place of the previous monthly cycle.

T1.5:

February 13, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$10,498	$140,087
Cash management	-	-	7,995
Notes	*	13	35,918
Bonds	-	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	261	2,442
Interest increment	-	-	1,470
Government account series	9,124	42,389	412,695
Foreign series	-	474	9,954
State and local series	*	7	1,304
Other	-	*	12
Total issues	9,155	53,641	617,198

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$9,694	$133,141
Notes	$3	133	32,020
Bonds	7	32	280
Nonmarketable:			
Savings and retirement plan series	96	854	6,713
Government account series	4,043	46,560	418,378
Foreign series	-	104	8,205
State and local series	11	183	1,201
Other	*	1	3
Total redemptions	4,160	57,561	599,942
Net change in public debt outstanding	+4,994	-3,920	+17,256

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,155	$53,641	$617,198
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	772	8,163
Bonds and notes (-)	-	-	60
Government account transactions(-)	9,124	42,389	412,695
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	31	10,482	194,805
These receipts were deposited in:			
Federal Reserve account	26	10,421	194,140
Tax and loan note accounts	5	61	665
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,160	57,561	599,942
Government account transactions(-)	4,043	46,560	418,623
Total public debt cash redemptions	117	11,001	181,321

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	843,775	838,781	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	547	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	844,849	839,854	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$4,043	$13,435	$120,926
Railroad retirement taxes	4	235	871
Excise taxes	76	598	6,517
Corporation income taxes	14	489	18,276
Federal unemployment taxes	21	474	1,239
Change in balance of unclassified taxes (closing balance $6,670)	-2,532	+927	+989
Total	1,626	16,158	148,818
These receipts were deposited in:			
Federal Reserve account:			
Directly	103	2,575	17,237
Remittance option tax and loan depositaries	237	2,209	21,141
Tax and loan note accounts	1,286	11,374	110,440

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$421	$905	$5,260	$6,586
Investments	27	200	1,064	1,291
Withdrawals:				
Treasury initiated	-	57	291	348
Depositary initiated	2	19	140	161
Closing balance today	446	1,029	5,893	7,368

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$551	$1,316
Business	47	439	3,469

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/19/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 14, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 25 1980
U. S. [illegible]
[illegible]

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,846	$3,395	$2,931	$6,489
Tax and loan note accounts (Table V).....	8,213	7,368	13,671	17,687
Total operating balance.............	11,059	10,763	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,269	$16,690	$200,409
Federal Reserve Earnings...........	9	1,135	4,451
Taxes received through Federal tax deposit system (Table IV).........	314	5,098	38,692
Individual income and employment taxes, not withheld...............	57	700	12,698
Estate and gift taxes..............	26	214	1,977
Customs and certain excise taxes...	34	270	2,856
Deposit by States:			
Social Security..................	108	227	3,006
Unemployment.....................	39	930	3,526
Supplemental security income.....	-	141	746
Foreign deposits, military sales...	6	159	758
Postal Service receipts............	98	913	8,701
Farmers Home Loan repayments.......	16	179	2,900
Other deposits:		▨	▨
Total other deposits...........	-	158	4,224
Change in balance of uncollected funds (closing balance $ 345)	-76	-23	-92
Transfers from other depositaries..	589	18,327	130,437
Total Federal Reserve account.......................	7,489	45,118	415,289
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	66	670
Taxes received through Federal tax deposit system (Table IV).....	1,429	12,803	111,869
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)............	1,434	12,869	120,963
Total deposits (net of transfers)..	8,334	39,660	397,391

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,314	$17,315	$187,635
Medicare...........................	149	1,270	11,685
HEW grants (selected)..............	157	1,764	13,993
Unemployment insurance benefits...	48	586	4,032
Interest on public debt...........	25	177	9,016
Commodity Credit Corporation(net).	5	94	2,770
Export-Import Bank (net)..........	4	17	443
Federal Highway Administration....	-	215	3,430
Other withdrawals:		▨	▨
Unclassified....................	1,336	23,638	175,495
Total, other withdrawals........	1,336	23,765	177,504
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	8,038	45,203	418,932
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	589	18,327	130,437
Total, withdrawals (net of transfers)	8,038	45,203	410,508
Net change in operating cash balance	+296	-5,543	-13,117

*$500,000 or less.

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T1.5:

February 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$6,457	$16,955	$146,544
Cash management................	-	-	7,995
Notes............................	*	13	35,918
Bonds............................	-	*	5,321
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	23	283	2,465
Interest increment..............	-	-	1,470
Government account series.........	6,288	48,677	418,983
Foreign series....................	86	560	10,040
State and local series............	9	16	1,312
Other............................	-	*	12
Total issues.......................	12,862	66,503	630,060

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	$6,133	$15,827	$139,274
Notes............................	3	136	32,023
Bonds............................	6	38	286
Nonmarketable:			
Savings and retirement plan series	72	926	6,735
Government account series..........	4,705	51,265	423,083
Foreign series....................	83	188	8,288
State and local series............	17	200	1,219
Other............................	*	1	3
Total redemptions..................	11,019	68,580	610,961
Net change in public debt outstanding	+1,844	-2,076	+19,100

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$12,862	$66,503	$630,060
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	300	1,072	8,463
Bonds and notes (-)............	-	-	60
Government account transactions(-)	6,288	48,677	418,983
Interest increment on savings and retirement plan series (-).......	-	-	1,470
Total public debt cash receipts...	6,274	16,756	201,079
These receipts were deposited in:			
Federal Reserve account.........	6,269	16,690	200,409
Tax and loan note accounts......	5	66	670
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	11,019	68,580	610,961
Government account transactions(-)	4,705	51,265	423,328
Total public debt cash redemptions	6,314	17,315	187,635

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,704	$15,139	$122,630
Railroad retirement taxes...........	1	236	872
Excise taxes.......................	27	625	6,544
Corporation income taxes...........	60	549	18,336
Federal unemployment taxes.........	11	485	1,250
Change in balance of unclassified taxes (closing balance $ 6,609)....	-60	+867	+929
Total.......................	1,743	17,901	150,561
These receipts were deposited in:			
Federal Reserve account:			
Directly......................	132	2,707	17,369
Remittance option tax and loan depositaries..............	182	2,391	21,323
Tax and loan note accounts........	1,429	12,803	111,869

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	845,619	843,775	847,695	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	546	547	539	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	846,692	844,849	848,761	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$446	$1,029	$5,893	$7,368
Investments....................	33	183	1,218	1,434
Withdrawals:				
Treasury initiated..........	-	378	-	378
Depositary initiated........	5	16	190	211
Closing balance today.........	474	818	6,921	8,213

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	*	$551	$1,316
Business........................	$8	446	3,477

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/15/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 15, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 25 1980

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,605	$2,846	$2,931	$6,489
Tax and loan note accounts (Table V).....	7,157	8,213	13,671	17,687
Total operating balance..............	10,762	11,059	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,089	$25,779	$209,498
Federal Reserve Earnings...........	-	1,135	4,451
Taxes received through Federal tax deposit system (Table IV)..........	250	5,348	38,942
Individual income and employment taxes, not withheld...............	90	790	12,788
Estate and gift taxes..............	20	234	1,997
Customs and certain excise taxes...	31	301	2,887
Deposit by States:			
Social Security..................	2,459	2,686	5,465
Unemployment......................	31	961	3,557
Supplemental security income.....	-	141	746
Foreign deposits, military sales...	24	183	782
Postal Service receipts............	76	989	8,777
Farmers Home Loan repayments.......	17	196	2,917
Other deposits:		▨	▨
Total other deposits...........	-	158	4,224
Change in balance of uncollected funds (closing balance $1,225)	-880	-903	-972
Transfers from other depositaries..	1,735	20,062	132,172
Total Federal Reserve account.......................	12,942	58,060	428,231
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	73	677
Taxes received through Federal tax deposit system (Table IV).....	672	13,475	112,541
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)............	679	13,548	121,642
Total deposits (net of transfers)..	11,886	51,546	409,277

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,345	$23,660	$193,980
Medicare..........................	131	1,401	11,816
HEW grants (selected).............	130	1,894	14,123
Unemployment insurance benefits...	63	649	4,095
Interest on public debt...........	4,240	4,417	13,256
Commodity Credit Corporation(net).	31	125	2,801
Export-Import Bank (net)..........	-21	-4	422
Federal Highway Administration....	2	217	3,432
Other withdrawals:		▨	▨
Unclassified....................	1,262	24,900	176,757
Total, other withdrawals........	1,262	25,027	178,766
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	12,183	57,386	431,115
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,735	20,062	132,172
Total, withdrawals (net of transfers)	12,183	57,386	422,691
Net change in operating cash balance	-297	-5,840	-13,414

*$500,000 or less.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7	$16,962	$146,551
Cash management	-	-	7,995
Notes	6,741	6,753	42,659
Bonds	2,646	2,646	7,967
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	302	2,484
Interest increment	-	-	1,470
Government account series	5,656	54,333	424,639
Foreign series	-	560	10,040
State and local series	11	27	1,323
Other	3	4	16
Total issues	15,083	81,586	645,143

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,827	$139,274
Notes	$4,550	4,686	36,573
Bonds	2,115	2,153	2,401
Nonmarketable:			
Savings and retirement plan series	78	1,004	6,863
Government account series	4,340	55,605	427,423
Foreign series	101	288	8,389
State and local series	17	217	1,236
Other	4	4	6
Total redemptions	11,205	79,785	622,166
Net change in public debt outstanding	+3,877	+1,801	+22,977

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,083	$81,586	$645,143
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,072	8,463
Bonds and notes (-)	37	37	97
Government account transactions(-)	5,950	54,627	424,933
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	9,096	25,852	210,175
These receipts were deposited in:			
Federal Reserve account	9,089	25,779	209,498
Tax and loan note accounts	7	73	677
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,205	79,785	622,166
Government account transactions(-)	4,860	56,125	428,188
Total public debt cash redemptions	6,345	23,660	193,980

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,142	$16,281	$123,772
Railroad retirement taxes	*	236	872
Excise taxes	20	645	6,564
Corporation income taxes	26	575	18,362
Federal unemployment taxes	10	495	1,260
Change in balance of unclassified taxes (closing balance $ 6,333)	-276	+591	+653
Total	922	18,823	151,483
These receipts were deposited in:			
Federal Reserve account:			
Directly	101	2,808	17,470
Remittance option tax and loan depositaries	149	2,540	21,472
Tax and loan note accounts	672	13,475	112,541

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	849,496	845,619	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	546	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	850,569	846,692	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$474	$818	$6,921	$8,213
Investments	32	147	500	679
Withdrawals:				
Treasury initiated	178	141	1,384	1,703
Depositary initiated	3	9	20	32
Closing balance today	325	815	6,017	7,157

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$879	$1,430	$2,194
Business	12	458	3,489

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/18-19/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 18/19, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,855	$3,605	$2,931	$6,489
Tax and loan note accounts (Table V).....	7,900	7,157	13,671	17,687
Total operating balance.............	11,755	10,762	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$23	$25,802	$209,521
Federal Reserve Earnings............	-	1,135	4,451
Taxes received through Federal tax deposit system (Table IV)..........	577	5,925	39,519
Individual income and employment taxes, not withheld...............	55	845	12,843
Estate and gift taxes..............	19	253	2,016
Customs and certain excise taxes....	33	334	2,920
Deposit by States:			
Social Security...................	60	2,746	5,525
Unemployment......................	17	978	3,574
Supplemental security income......	-	141	746
Foreign deposits, military sales....	2	185	784
Postal Service receipts............	69	1,058	8,846
Farmers Home Loan repayments........	16	212	2,933
Other deposits:			
Total other deposits............	-	158	4,224
Change in balance of uncollected funds (closing balance $ 246)	+979	+76	+7
Transfers from other depositaries...	1,023	21,085	133,195
Total Federal Reserve account........................	2,873	60,933	431,104
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	77	681
Taxes received through Federal tax deposit system (Table IV)......	1,762	15,237	114,303
Transfers from Federal Reserve Banks..........................	-	-	8,424
Total tax and loan note accounts (Table V)............	1,766	15,314	123,408
Total deposits (net of transfers)...	3,616	55,162	412,893

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$146	$23,806	$194,126
Medicare..........................	173	1,574	11,989
HEW grants (selected).............	144	2,038	14,267
Unemployment insurance benefits...	99	748	4,194
Interest on public debt...........	217	4,634	13,473
Commodity Credit Corporation(net).	-14	111	2,787
Export-Import Bank (net)..........	7	3	429
Federal Highway Administration......	105	322	3,537
Other withdrawals:			
Payment to International Development Association	55		
Unclassified....................	1,691	26,591	178,448
Total, other withdrawals........	1,746	26,773	180,512
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account...........................	2,623	60,009	433,738
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,023	21,085	133,195
Total, withdrawals (net of transfers)	2,623	60,009	425,314
Net change in operating cash balance	+993	-4,847	-12,421

*$500,000 or less.

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T1.5:

February 18/19, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,962	$146,551
Cash management	-	-	7,993
Notes	$11	6,765	42,670
Bonds	*	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	318	2,499
Interest increment	-	-	1,470
Government account series	6,686	61,018	431,324
Foreign series	-	560	10,040
State and local series	*	27	1,324
Other	-	4	16
Total issues	6,713	88,299	651,856

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	94	$15,832	$139,279
Notes	13	4,700	36,587
Bonds	39	2,191	2,439
Nonmarketable:			
Savings and retirement plan series	86	1,090	6,949
Government account series	4,040	59,664	431,463
Foreign series	-	288	8,389
State and local series	4	222	1,240
Other	*	4	6
Total redemptions	4,186	83,971	626,352
Net change in public debt outstanding	+2,527	+4,328	+25,504

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,713	$88,299	$651,856
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,072	8,463
Bonds and notes (-)	-	37	97
Government account transactions(-)	6,686	61,313	431,619
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	27	25,879	210,202
These receipts were deposited in:			
Federal Reserve account	23	25,802	209,521
Tax and loan note accounts	4	77	681
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,186	83,971	626,352
Government account transactions(-)	4,040	60,165	432,228
Total public debt cash redemptions	146	23,806	194,126

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	852,023	849,496	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	548	546	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	853,098	850,569	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,246	$17,527	$125,018
Railroad retirement taxes	13	249	885
Excise taxes	55	700	6,619
Corporation income taxes	27	602	18,389
Federal unemployment taxes	6	501	1,266
Change in balance of unclassified taxes (closing balance $ 7,325)	+992	+1,583	+1,645
Total	2,339	21,162	153,822
These receipts were deposited in:			
Federal Reserve account:			
Directly	153	2,961	17,623
Remittance option tax and loan depositaries	424	2,964	21,896
Tax and loan note accounts	1,762	15,237	114,303

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$325	$815	$6,017	$7,157
Investments	95	370	1,301	1,766
Withdrawals:				
Treasury initiated	-	-	898	898
Depositary initiated	6	25	96	125
Closing balance today	414	1,160	6,326	7,900

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$1,432	$2,197
Business	123	581	3,612

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/20/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 20, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,461	$3,855	$2,931	$6,489
Tax and loan note accounts (Table V)	8,769	7,900	13,671	17,687
Total operating balance	11,230	11,755	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$19	$25,821	$209,540
Federal Reserve Earnings	191	1,326	4,542
Taxes received through Federal tax deposit system (Table IV)	490	6,415	40,309
Individual income and employment taxes, not withheld	71	916	12,914
Estate and gift taxes	24	277	2,040
Customs and certain excise taxes	24	358	2,944
Deposit by States:			
Social Security	369	3,115	5,894
Unemployment	26	1,004	3,600
Supplemental security income	-	141	746
Foreign deposits, military sales	1	186	785
Postal Service receipts	104	1,162	8,950
Farmers Home Loan repayments	22	234	2,955
Other deposits:			
GNMA Sale	91		
Total other deposits	91	249	4,315
Change in balance of uncollected funds (closing balance $ 509)	-263	-187	-256
Transfers from other depositaries	141	21,226	133,336
Total Federal Reserve account	1,310	62,243	432,414
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	85	689
Taxes received through Federal tax deposit system (Table IV)	1,002	16,239	115,305
Transfers from Federal Reserve Banks	-	-	8,424
Total tax and loan note accounts (Table V)	1,010	16,324	124,418
Total deposits (net of transfers)	2,179	57,361	415,072

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$229	$24,035	$194,355
Medicare	134	1,708	12,123
HEW grants (selected)	148	2,186	14,415
Unemployment insurance benefits	57	805	4,251
Interest on public debt	18	4,652	13,491
Commodity Credit Corporation(net)	5	116	2,792
Export-Import Bank (net)	-18	-15	411
Federal Highway Administration	6	328	3,543
Other withdrawals:			
Unclassified	2,125	28,716	180,573
Total, other withdrawals	2,125	28,898	182,637
Transfers to other depositaries	-	-	8,424
Total Federal Reserve account	2,704	62,713	436,442
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	141	21,226	133,336
Total, withdrawals (net of transfers)	2,704	62,713	428,018
Net change in operating cash balance	-525	-5,372	-12,946

*$500,000 or less.

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T1.5:

February 20, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$2	$16,964	$146,553
Cash management..................	-	-	7,995
Notes..............................	*	6,765	42,670
Bonds..............................	*	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price..................	25	342	2,524
Interest increment................	-	-	1,470
Government account series.........	4,216	65,234	435,541
Foreign series.....................	-	560	10,060
State and local series.............	-	27	1,324
Other..............................	*	4	16
Total issues........................	4,243	92,542	656,099

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills................................	-	$15,832	$139,279
Notes................................	$11	4,711	36,598
Bonds................................	28	2,219	2,467
Nonmarketable:			
Savings and retirement plan series	78	1,168	7,027
Government account series...........	3,567	63,211	435,030
Foreign series......................	99	388	8,488
State and local series..............	13	235	1,253
Other................................	*	4	7
Total redemptions....................	3,796	87,767	630,148
Net change in public debt outstanding	+448	+4,776	+25,952

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$4,243	$92,542	$656,099
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-)........................	-	1,072	8,463
Bonds and notes (-)..............	-	37	97
Government account transactions(-)	4,216	65,529	435,835
Interest increment on savings and retirement plan series (-).......	-	-	1,470
Total public debt cash receipts...	27	25,906	210,229
These receipts were deposited in:			
Federal Reserve account.........	19	25,821	209,540
Tax and loan note accounts......	8	85	689
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	3,796	87,767	630,148
Government account transactions(-)	3,567	63,732	435,795
Total public debt cash redemptions	229	24,035	194,355

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$692	$18,219	$125,710
Railroad retirement taxes...........	1	250	886
Excise taxes........................	144	844	6,763
Corporation income taxes............	46	648	18,435
Federal unemployment taxes..........	5	506	1,271
Change in balance of unclassified taxes (closing balance $ 7,929)....	+604	+2,187	+2,249
Total........................	1,492	22,654	155,314
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	223	3,184	17,846
Remittance option tax and loan depositaries..............	267	3,231	22,163
Tax and loan note accounts........	1,002	16,239	115,305

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	852,471	852,023	847,695	826,519
Less public debt not subject to limit......................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....................	548	548	539	569
Specified participation certificates................	1,135	1,135	1,135	1,135
Total subject to limit........	853,545	853,098	848,761	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$414	$1,160	$6,326	$7,900
Investments...................	46	203	761	1,010
Withdrawals:				
Treasury initiated..........	-	-	5	5
Depositary initiated........	3	17	116	136
Closing balance today.........	457	1,346	6,966	8,769

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$1	$1,433	$2,198
Business.........................	23	604	3,635

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/21/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 21, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,663	$2,461	$2,931	$6,489
Tax and loan note accounts (Table V).....	8,914	8,769	13,671	17,687
Total operating balance..............	11,577	11,230	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,159	$31,980	$215,699
Federal Reserve Earnings..........	7	1,333	4,649
Taxes received through Federal tax deposit system (Table IV)........	498	6,913	40,507
Individual income and employment taxes, not withheld..............	78	994	12,992
Estate and gift taxes..............	19	296	2,0"9
Customs and certain excise taxes..	27	385	2,971
Deposits by States:			
Social Security.................	4	3,119	5,898
Unemployment.....................	14	1,018	3,614
Supplemental security income....	-	141	746
Foreign deposits, military sales..	32	218	317
Postal Service receipts...........	119	1,281	9,069
Farmers Home Loan repayments......	2	236	2,957
Other deposits:		▨	▨
Total other deposits..........	-	249	4,315
Change in balance of uncollected funds (closing balance $ 221)	+288	+101	+32
Transfers from other depositaries.	1,165	22,391	134,501
Total Federal Reserve account......................	8,412	70,655	440,826
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	92	696
Taxes received through Federal tax deposit system (Table IV)....	1,303	17,542	116,608
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)...........	1,310	17,634	125,728
Total deposits (net of transfers).	8,557	65,898	423,629

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$6,271	$30,306	$200,626
Medicare...........................	123	1,831	12,246
HEW grants (selected).............	174	2,360	14,589
Unemployment insurance benefits...	55	860	4,306
Interest on public debt...........	18	4,670	13,509
Commodity Credit Corporation(net).	8	124	2,800
Export-Import Bank (net)..........	6	-9	417
Federal Highway Administration......	-	328	3,543
Other withdrawals:		▨	▨
Unclassified.....................	1,555	30,271	182,128
Total, other withdrawals........	1,555	30,453	184,192
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account...........................	8,210	70,923	444,652
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,165	22,391	134,501
Total, withdrawals (net of transfers)	8,210	70,923	436,228
Net change in operating cash balance	+347	-5,025	-12,599

*$500,000 or less.

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February 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,457	$23,420	$153,010
Cash management	-	-	7,995
Notes	1	6,765	42,671
Bonds	-	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	362	2,543
Interest increment	-	-	1,470
Government account series	4,249	69,484	439,790
Foreign series	-	560	10,040
State and local series	8	36	1,332
Other	-	4	16
Total issues	10,734	103,277	666,834

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,144	$21,976	$145,423
Notes	8	4,718	36,606
Bonds	33	2,252	2,500
Nonmarketable:			
Savings and retirement plan series	82	1,250	7,109
Government account series	3,592	66,803	438,621
Foreign series	-	388	8,488
State and local series	5	240	1,258
Other	*	4	7
Total redemptions	9,863	97,630	640,011
Net change in public debt outstanding	+871	+5,647	+26,823

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,734	$103,277	$666,834
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	319	1,391	8,782
Bonds and notes (-)	-	37	97
Government account transactions(-)	4,249	69,778	440,084
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	6,166	32,072	216,395
These receipts were deposited in:			
Federal Reserve account	6,159	31,980	215,699
Tax and loan note accounts	7	92	696
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,863	97,630	640,011
Government account transactions(-)	3,592	67,324	439,387
Total public debt cash redemptions	6,271	30,306	200,626

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,443	$19,662	$127,153
Railroad retirement taxes	*	250	886
Excise taxes	140	984	6,903
Corporation income taxes	66	714	18,501
Federal unemployment taxes	4	510	1,275
Change in balance of unclassified taxes (closing balance $ 8,077)	+148	+2,335	+2,397
Total	1,801	24,455	157,115
These receipts were deposited in:			
Federal Reserve account:			
Directly	203	3,387	18,049
Remittance option tax and loan depositaries	295	3,526	22,458
Tax and loan note accounts	1,303	17,542	116,608

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	853,342	852,471	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	548	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	854,416	853,545	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$457	$1,346	$6,966	$8,769
Investments	45	236	1,029	1,310
Withdrawals:				
Treasury initiated	-	-	1,045	1,045
Depositary initiated	6	48	66	120
Closing balance today	496	1,534	6,884	8,914

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,434	$2,198
Business	32	636	3,667

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/22/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 22, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,218	$2,663	$2,931	$6,489
Tax and loan note accounts (Table V)	10,348	8,914	13,671	17,687
Total operating balance	13,566	11,577	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$3[illegible],002	$215,721
Federal Reserve Earnings	-	1,333	4,649
Taxes received through Federal tax deposit system (Table IV)	570	7,483	41,077
Individual income and employment taxes, not withheld	80	1,074	13,072
Estate and gift taxes	17	313	2,076
Customs and certain excise taxes	26	411	2,997
Deposits by States:			
Social Security	3	3,122	5,901
Unemployment	11	1,029	3,625
Supplemental security income	-	141	746
Foreign deposits, military sales	12	230	829
Postal Service receipts	84	1,365	9,153
Farmers Home Loan repayments	30	266	2,987
Other deposits:		▨	▨
Total other deposits	-	249	4,315
Change in balance of uncollected funds (closing balance $237)	-16	+85	+16
Transfers from other depositaries	1,644	24,035	136,145
Total Federal Reserve account	2,483	73,138	443,309
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	98	702
Taxes received through Federal tax deposit system (Table IV)	3,072	20,614	119,680
Transfers from Federal Reserve Banks	-	-	8,424
Total tax and loan note accounts (Table V)	3,078	20,712	128,806
Total deposits (net of transfers)	3,917	69,815	427,546

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$175	$30,481	$200,801
Medicare	141	1,972	12,387
HEW grants (selected)	139	2,499	14,728
Unemployment insurance benefits	61	921	4,367
Interest on public debt	21	4,691	13,530
Commodity Credit Corporation(net)	26	150	2,826
Export-Import Bank (net)	23	14	440
Federal Highway Administration	-	328	3,543
Other withdrawals:		▨	▨
Unclassified	1,342	31,613	183,470
Total, other withdrawals	1,342	31,795	185,534
Transfers to other depositaries	-	-	8,424
Total Federal Reserve account	1,928	72,851	446,580
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,644	24,035	136,145
Total, withdrawals (net of transfers)	1,928	72,851	438,156
Net change in operating cash balance	+1,989	-3,036	-10,610

*$500,000 or less.

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T1.5:

February 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$23,422	$153,012
Cash management	-	-	7,995
Notes	1	6,766	42,672
Bonds	*	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	387	2,569
Interest increment	-	-	1,470
Government account series	4,272	73,755	444,062
Foreign series	-	560	10,040
State and local series	-	36	1,332
Other	-	4	16
Total issues	4,300	107,577	671,134

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$21,976	$145,423
Notes	$15	4,733	36,621
Bonds	22	2,274	2,522
Nonmarketable:			
Savings and retirement plan series	83	1,333	7,193
Government account series	3,589	70,392	442,211
Foreign series	50	438	8,538
State and local series	3	243	1,261
Other	*	4	7
Total redemptions	3,764	101,394	643,775
Net change in public debt outstanding	+536	+6,183	+27,359

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,300	$107,577	$671,134
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,391	8,782
Bonds and notes (-)	-	37	97
Government account transactions(-)	4,272	74,050	444,356
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	28	32,100	216,423
These receipts were deposited in:			
Federal Reserve account	22	32,002	215,721
Tax and loan note accounts	6	98	702
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,764	101,394	643,775
Government account transactions(-)	3,589	70,913	442,976
Total public debt cash redemptions	175	30,481	200,801

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	853,878	853,342	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	547	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	854,952	854,416	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,585	$21,247	$128,738
Railroad retirement taxes	1	251	887
Excise taxes	106	1,090	7,009
Corporation income taxes	90	804	18,591
Federal unemployment taxes	4	514	1,279
Change in balance of unclassified taxes (closing balance $ 9,933)	+1,856	+4,191	+4,253
Total	3,642	28,097	160,757
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	3,628	18,290
Remittance option tax and loan depositaries	329	3,855	22,787
Tax and loan note accounts	3,072	20,614	119,680

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$496	$1,534	$6,884	$8,914
Investments	42	377	2,659	3,078
Withdrawals:				
Treasury initiated	-	812	-	812
Depositary initiated	9	85	738	832
Closing balance today	529	1,014	8,805	10,348

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1,638	$3,072	$3,837
Business	28	665	3,696

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/25/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 25, 1980

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 575

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,545	$3,218	$2,931	$6,489
Tax and loan note accounts (Table V).....	9,249	10,348	13,671	17,687
Total operating balance..............	13,794	13,566	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$32,020	$215,739
Federal Reserve Earnings...........	-	1,333	4,649
Taxes received through Federal tax deposit system (Table IV).........	398	7,881	41,475
Individual income and employment taxes, not withheld...............	72	1,146	13,144
Estate and gift taxes..............	27	340	2,103
Customs and certain excise taxes..	30	441	3,027
Deposits by States:			
Social Security..................	4	3,126	5,905
Unemployment.....................	10	1,039	3,635
Supplemental security income....	-	141	746
Foreign deposits, military sales..	2	232	831
Postal Service receipts..........	77	1,442	9,230
Farmers Home Loan repayments......	17	283	3,004
Other Deposits:			
Interest received from Tax and Loan Depositaries	120		
Total other deposits...........	120	369	4,435
Change in balance of uncollected funds (closing balance $ 238)	-1	+84	+15
Transfers from other depositaries.	2,356	26,391	138,501
Total Federal Reserve account.......................	3,130	76,268	446,439
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	103	707
Taxes received through Federal tax deposit system (Table IV)....	1,252	21,866	120,932
Transfers from Federal Reserve Banks...........................	-	-	8,424
Total tax and loan note accounts (Table V)...........	1,257	21,969	130,063
Total deposits (net of transfers).	2,031	71,846	429,577

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$208	$30,689	$201,009
Medicare...........................	170	2,142	12,557
HEW grants (selected)..............	233	2,732	14,961
Unemployment insurance benefits...	81	1,002	4,448
Interest on public debt...........	14	4,705	13,544
Commodity Credit Corporation(net).	-6	144	2,820
Export-Import Bank (net)..........	5	19	445
Federal Highway Administration......	124	452	3,667
Other withdrawals:			
Unclassified.....................	974	32,587	184,444
Total, other withdrawals........	974	32,769	186,508
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account...........................	1,803	74,654	448,383
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,356	26,391	138,501
Total, withdrawals (net of transfers)	1,803	74,654	439,959
Net change in operating cash balance	+228	-2,808	-10,382

*$500,000 or less.

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February 25, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$23,423	$153,013
Cash management	-	-	7,995
Notes	2	5,768	42,673
Bonds	*	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	407	2,589
Interest increment	-	-	1,470
Government account series	3,924	77,680	447,986
Foreign series	-	560	10,040
State and local series	-	36	1,332
Other	-	4	16
Total issues	3,947	111,524	675,081

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$21,976	$145,423
Notes	$3	4,736	36,623
Bonds	15	2,289	2,537
Nonmarketable:			
Savings and retirement plan series	83	1,416	7,275
Government account series	4,362	74,754	446,573
Foreign series	86	524	8,625
State and local series	21	264	1,282
Other	*	4	7
Total redemptions	4,570	105,964	648,345
Net change in public debt outstanding	-623	+5,560	+26,736

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,947	$111,524	$675,081
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,391	8,782
Bonds and notes (-)	-	37	97
Government account transactions(-)	3,924	77,974	448,280
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	23	32,123	216,446
These receipts were deposited in:			
Federal Reserve account	18	32,020	215,739
Tax and loan note accounts	5	103	707
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,570	105,964	648,345
Government account transactions(-)	4,362	75,275	447,338
Total public debt cash redemptions	208	30,689	201,009

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$753	$22,000	$129,491
Railroad retirement taxes	5	256	892
Excise taxes	68	1,158	7,077
Corporation income taxes	139	943	18,730
Federal unemployment taxes	3	517	1,282
Change in balance of unclassified taxes (closing balance $10,616)	+682	+4,873	+4,935
Total	1,650	29,747	162,407
These receipts were deposited in:			
Federal Reserve account:			
Directly	186	3,814	18,476
Remittance option tax and loan depositaries	212	4,067	22,999
Tax and loan note accounts	1,252	21,866	120,932

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	853,255	853,878	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	547	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	854,328	854,952	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$529	$1,014	$8,805	$10,348
Investments	54	275	928	1,257
Withdrawals:				
Treasury initiated	-	-	2,201	2,201
Depositary initiated	10	33	112	155
Closing balance today	573	1,256	7,420	9,249

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$3,072	$3,837
Business	$27	692	3,723

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/26/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 26, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$4,432	$4,545	$2,931	$6,489
Tax and loan note accounts (Table V).....	8,521	9,249	13,671	17,687
Total operating balance..............	12,953	13,794	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$21	$32,041	$215,760
Federal Reserve Earnings..........	-	1,333	4,649
Taxes received through Federal tax deposit system (Table IV).........	376	8,257	41,851
Individual income and employment taxes, not withheld..............	95	1,241	13,239
Estate and gift taxes.............	19	359	2,122
Customs and certain excise taxes..	24	465	3,051
Deposits by States:			
Social Security.................	1	3,127	5,906
Unemployment....................	9	1,048	3,644
Supplemental security income....	-	141	746
Foreign deposits, military sales..	2	234	833
Postal Service receipts...........	93	1,535	9,323
Farmers Home Loan repayments......	18	301	3,022
Other deposits:		▨	▨
GNMA Sales	74	▨	▨
Total other deposits..........	74	443	4,509
Change in balance of uncollected funds (closing balance $211)	+27	+111	+42
Transfers from other depositaries.	1,490	27,881	139,991
Total Federal Reserve account......................	2,249	78,517	448,688
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	110	714
Taxes received through Federal tax deposit system (Table IV)....	755	22,621	121,687
Transfers from Federal Reserve Banks............................	-	-	8,424
Total tax and loan note accounts (Table V)...........	762	22,731	130,825
Total deposits (net of transfers).	1,521	73,367	431,098

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$190	$30,879	$201,199
Medicare...........................	110	2,252	12,667
HEW grants (selected).............	117	2,849	15,078
Unemployment insurance benefits...	57	1,059	4,505
Interest on public debt...........	24	4,729	13,568
Commodity Credit Corporation(net).	9	153	2,829
Export-Import Bank (net)..........	3	22	448
Federal Highway Administration......	9	461	3,676
Other withdrawals:		▨	▨
Unclassified....................	1,843	34,430	186,287
Total, other withdrawals........	1,843	34,612	188,351
Transfers to other depositaries...	-	-	8,424
Total Federal Reserve account..........................	2,362	77,016	450,745
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,490	27,881	139,991
Total, withdrawals (net of transfers)	2,362	77,016	442,321
Net change in operating cash balance	-841	-3,649	-11,223

*$500,000 or less.

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T1. S:

February 26, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$21,976	$145,423
Regular series	$1	$23,424	$153,014	Notes	$3	4,739	36,627
Cash management	–	–	7,995	Bonds	10	2,299	2,547
Notes	*	6,768	42,673	Nonmarketable:			
Bonds	–	2,647	7,968	Savings and retirement plan series	81	1,497	7,356
Nonmarketable:				Government account series	5,154	79,908	451,727
Savings and retirement plan series				Foreign series	91	615	8,715
Cash issue price	27	434	2,616	State and local series	5	269	1,287
Interest increment	–	–	1,470	Other	*	4	7
Government account series	3,658	81,338	451,644				
Foreign series	–	560	10,040				
State and local series	–	36	1,332				
Other	–	4	16				
Total issues	3,686	115,210	678,767	Total redemptions	5,344	111,308	653,689
				Net change in public debt outstanding	-1,658	+3,902	+25,078

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,686	$115,210	$678,767
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	1,391	8,782
Bonds and notes (-)	–	37	97
Government account transactions(-)	3,658	81,632	451,938
Interest increment on savings and retirement plan series (-)	–	–	1,470
Total public debt cash receipts	28	32,151	216,474
These receipts were deposited in:			
Federal Reserve account	21	32,041	215,760
Tax and loan note accounts	7	110	714
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,344	111,308	653,689
Government account transactions(-)	5,154	80,429	452,492
Total public debt cash redemptions	190	30,879	201,199

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,304	$23,304	$130,795
Railroad retirement taxes	94	350	986
Excise taxes	49	1,207	7,126
Corporation income taxes	813	1,756	19,543
Federal unemployment taxes	3	520	1,285
Change in balance of unclassified taxes (closing balance $ 9,484)	-1,132	+3,741	+3,803
Total	1,131	30,878	163,538
These receipts were deposited in:			
Federal Reserve account:			
Directly	236	4,050	18,712
Remittance option tax and loan depositaries	140	4,207	23,139
Tax and loan note accounts	755	22,621	121,687

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	851,597	853,255	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	546	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	852,670	854,328	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$573	$1,256	$7,420	$9,249
Investments	26	152	584	762
Withdrawals:				
Treasury initiated	310	–	1,113	1,423
Depositary initiated	1	23	43	67
Closing balance today	288	1,385	6,848	8,521

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3,073	$3,938
Business	112	804	3,835

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/27/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 27, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$4,478	$4,432	$2,931	$6,489
Tax and loan note accounts (Table V)	7,599	8,521	13,671	17,687
Total operating balance	12,077	12,953	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$32,057	$215,776
Federal Reserve Earnings	238	1,571	4,887
Taxes received through Federal tax deposit system (Table IV)	251	8,508	42,102
Individual income and employment taxes, not withheld	88	1,329	13,327
Estate and gift taxes	24	383	2,146
Customs and certain excise taxes	29	494	3,080
Deposits by States:			
Social Security	*	3,127	5,906
Unemployment	8	1,056	3,652
Supplemental security income	-	141	746
Foreign deposits, military sales	28	262	861
Postal Service receipts	94	1,629	9,417
Farmers Home Loan repayments	21	322	3,043
Other deposits:			
Total other deposits	-	443	4,509
Change in balance of uncollected funds (closing balance $187)	+24	+135	+66
Transfers from other depositaries	1,420	29,301	141,411
Total Federal Reserve account	2,241	80,758	450,929
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	114	718
Taxes received through Federal tax deposit system (Table IV)	494	23,115	122,181
Transfers from Federal Reserve Banks	-	-	8,424
Total tax and loan note accounts (Table V)	498	23,229	131,323
Total deposits (net of transfers)	1,319	74,686	432,417

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$278	$31,157	$201,477
Medicare	129	2,381	12,796
HEW grants (selected)	162	3,011	15,240
Unemployment insurance benefits	55	1,114	4,560
Interest on public debt	19	4,748	13,587
Commodity Credit Corporation (net)	23	176	2,852
Export-Import Bank (net)	*	22	448
Federal Highway Administration	-	461	3,676
Other withdrawals:			
Unclassified	1,529	35,959	187,816
Total, other withdrawals	1,529	36,141	189,880
Transfers to other depositaries	-	-	8,424
Total Federal Reserve account	2,195	79,211	452,940
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,420	29,301	141,411
Total, withdrawals (net of transfers)	2,195	79,211	444,516
Net change in operating cash balance	-876	-4,525	-12,099

*$500,000 or less.

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February 27, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$23,427	$153,016
Cash management	-	-	7,995
Notes	1	6,769	42,675
Bonds	*	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	450	2,631
Interest increment	-	-	1,470
Government account series	4,247	85,585	455,891
Foreign series	-	560	10,040
State and local series	1	36	1,333
Other	-	4	16
Total issues	4,267	119,477	683,034

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$21,976	$145,423
Notes	$3	4,743	36,630
Bonds	8	2,307	2,555
Nonmarketable:			
Savings and retirement plan series	97	1,594	7,454
Government account series	3,418	83,326	455,144
Foreign series	132	746	8,847
State and local series	38	307	1,325
Other	*	4	7
Total redemptions	3,696	115,004	657,385
Net change in public debt outstanding	+571	+4,473	+25,649

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,267	$119,477	$683,034
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,391	8,782
Bonds and notes (-)	-	37	97
Government account transactions(-)	4,247	85,879	456,185
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	20	32,171	216,494
These receipts were deposited in:			
Federal Reserve account	16	32,057	215,776
Tax and loan note accounts	4	114	718
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,696	115,004	657,385
Government account transactions(-)	3,418	83,847	455,910
Total public debt cash redemptions	278	31,157	201,477

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	852,168	851,597	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	546	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	853,242	852,670	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,134	$24,438	$131,929
Railroad retirement taxes	17	367	1,003
Excise taxes	30	1,237	7,156
Corporation income taxes	279	2,035	19,822
Federal unemployment taxes	3	523	1,288
Change in balance of unclassified taxes (closing balance $8,766)	-718	+3,023	+3,085
Total	745	31,623	164,283
These receipts were deposited in:			
Federal Reserve account:			
Directly	127	4,177	18,839
Remittance option tax and loan depositaries	124	4,331	23,263
Tax and loan note accounts	494	23,115	122,181

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$288	$1,385	$6,848	$8,521
Investments	22	115	361	498
Withdrawals:				
Treasury initiated	-	-	1,369	1,369
Depositary initiated	3	39	9	51
Closing balance today	307	1,461	5,831	7,599

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3,074	$3,838
Business	21	825	3,856

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2|28|80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 28, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,222	$4,478	$2,931	$6,489
Tax and loan note accounts (Table V).....	9,883	7,599	13,671	17,687
Total operating balance..............	12,105	12,077	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,369	$38,426	$222,145
Federal Reserve Earnings..........	-	1,571	4,887
Taxes received through Federal tax deposit system (Table IV)........	323	8,831	42,425
Individual income and employment taxes, not withheld..............	113	1,442	13,440
Estate and gift taxes.............	23	406	2,169
Customs and certain excise taxes..	26	520	3,106
Deposits by States:			
Social Security.................	*	3,127	5,906
Unemployment....................	6	1,062	3,658
Supplemental security income....	-	141	746
Foreign deposits, military sales..	11	273	872
Postal Service receipts...........	78	1,707	9,495
Farmers Home Loan repayments......	19	341	3,062
Other deposits:		▨	▨
Total other deposits..........	-	443	4,509
Change in balance of uncollected funds (closing balance $238)	-51	+84	+15
Transfers from other depositaries.	142	29,443	141,553
Total Federal Reserve account......................	7,059	87,817	457,988
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	118	722
Taxes received through Federal tax deposit system (Table IV)....	1,727	24,842	123,908
Transfers from Federal Reserve Banks...........................	695	695	9,119
Total tax and loan note accounts (Table V)...........	2,426	25,655	133,749
Total deposits (net of transfers).	8,648	83,334	441,065

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,501	$37,658	$207,978
Medicare..........................	141	2,522	12,937
HEW grants (selected).............	151	3,162	15,391
Unemployment insurance benefits...	53	1,167	4,613
Interest on public debt...........	11	4,759	13,598
Commodity Credit Corporation(net).	-18	158	2,834
Export-Import Bank (net)..........	23	45	471
Federal Highway Administration......	4	465	3,680
Other withdrawals:		▨	▨
Unclassified....................	1,754	37,713	189,570
Total, other withdrawals........	1,754	37,895	191,634
Transfers to other depositaries...	695	695	9,119
Total Federal Reserve account..........................	9,315	88,526	462,255
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	142	29,443	141,553
Total, withdrawals (net of transfers)	8,620	87,831	453,136
Net change in operating cash balance	+28	-4,497	-12,071

*$500,000 or less.

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February 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,670	$30,097	$159,686
Cash management	-	-	7,995
Notes	1	6,770	42,675
Bonds	*	2,647	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	477	2,658
Interest increment	-	-	1,470
Government account series	4,064	89,649	459,956
Foreign series	-	560	10,040
State and local series	18	55	1,351
Other	-	4	16
Total issues	10,780	130,258	693,815

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,221	$28,197	$151,644
Notes	2	4,745	36,633
Bonds	8	2,315	2,563
Nonmarketable:			
Savings and retirement plan series	88	1,683	7,542
Government account series	3,753	87,078	458,897
Foreign series	122	868	8,969
State and local series	60	367	1,385
Other	*	*	7
Total redemptions	10,254	125,258	667,639
Net change in public debt outstanding	+526	+4,999	+26,175

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,780	$130,258	693,815
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	343	1,734	9,125
Bonds and notes (-)	-	37	97
Government account transactions(-)	4,064	89,943	460,249
Interest increment on savings and retirement plan series (-)	-	-	1,470
Total public debt cash receipts	6,373	38,544	222,867
These receipts were deposited in:			
Federal Reserve account	6,369	38,426	222,145
Tax and loan note accounts	4	118	722
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,254	125,258	667,639
Government account transactions(-)	3,753	87,600	459,663
Total public debt cash redemptions	6,501	37,658	207,978

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,583	$26,021	$133,512
Railroad retirement taxes	19	386	1,022
Excise taxes	29	1,266	7,185
Corporation income taxes	82	2,117	19,904
Federal unemployment taxes	3	526	1,291
Change in balance of unclassified taxes (closing balance $9,100)	+334	+3,357	+3,419
Total	2,050	33,673	166,333
These receipts were deposited in:			
Federal Reserve account:			
Directly	91	4,268	18,930
Remittance option tax and loan depositaries	232	4,563	23,495
Tax and loan note accounts	1,727	24,842	123,908

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	852,694	852,168	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	546	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	853,767	853,242	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$307	$1,461	$5,831	$7,599
Investments	27	204	2,195	2,426
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	51	88	142
Closing balance today	331	1,614	7,938	9,883

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$3,074	$3,839
Business	$10	835	3,866

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/29/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

February 29, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 11 1980
U. S. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,417	$2,222	$2,931	$6,489
Tax and loan note accounts (Table V).....	8,271	9,883	13,671	17,687
Total operating balance..............	10,688	12,105	16,602	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,548	$42,974	$226,693
Federal Reserve Earnings...........	-	1,571	4,887
Taxes received through Federal tax deposit system (Table IV)..........	317	9,148	42,742
Individual income and employment taxes, not withheld..............	109	1,551	13,549
Estate and gift taxes..............	22	428	2,191
Customs and certain excise taxes...	16	536	3,122
Deposit by States:			
Social Security...................	6	3,133	5,912
Unemployment......................	12	1,074	3,670
Supplemental security income.....	107	248	853
Foreign deposits, military sales...	1	274	873
Postal Service receipts............	82	1,789	9,577
Farmers Home Loan repayments.......	17	358	3,079
Other deposits:		▨	▨
Total other deposits...........	-	443	4,509
Change in balance of uncollected funds (closing balance $ 272)	-34	+50	-19
Transfers from other depositaries..	2,305	31,748	143,858
Total Federal Reserve account.......................	7,508	95,325	465,496
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	126	730
Taxes received through Federal tax deposit system (Table IV).....	685	25,527	124,593
Transfers from Federal Reserve Banks............................	-	695	9,119
Total tax and loan note accounts (Table V)............	693	26,348	134,442
Total deposits (net of transfers)..	5,896	89,230	446,961

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$3,953	$41,611	$211,931
Medicare..........................	138	2,660	13,075
HEW grants (selected).............	57	3,219	15,448
Unemployment insurance benefits...	54	1,221	4,667
Interest on public debt...........	515	5,274	14,113
Commodity Credit Corporation(net).	3	161	2,837
Export-Import Bank (net)..........	19	64	490
Federal Highway Administration....	-	465	3,680
Other withdrawals:		▨	▨
Unclassified....................	2,574	40,287	192,144
Total, other withdrawals........	2,574	40,469	194,208
Transfers to other depositaries...	-	695	9,119
Total Federal Reserve account..........................	7,313	95,839	469,568
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,305	31,748	143,858
Total, withdrawals (net of transfers)	7,313	95,144	460,449
Net change in operating cash balance	-1,417	-5,914	-13,488

*$500,000 or less.

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February 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$8	$28,205	$151,652
Regular series	$15	$30,112	$159,701	Notes	3,705	8,450	40,338
Cash management	-	-	7,995	Bonds	6	2,321	2,569
Notes	4,472	11,242	47,147	Nonmarketable:			
Bonds	-	2,647	7,968	Savings and retirement plan series	77	1,760	7,619
Nonmarketable:				Government account series	4,231	91,309	463,128
Savings and retirement plan series				Foreign series	94	962	9,062
Cash issue price	27	504	2,686	State and local series	56	422	1,441
Interest increment	347	347	1,817	Other	8	12	15
Government account series	5,171	94,820	465,126				
Foreign series	-	560	10,040				
State and local series	50	105	1,401				
Other	-	4	16				
Total issues	10,082	140,339	703,896	Total redemptions	8,184	133,443	675,824
				Net change in public debt outstanding	+1,897	+6,896	+28,072

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,082	$140,339	$703,896
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,734	9,125
Bonds and notes (-)	8	45	105
Government account transactions(-)	5,171	95,114	465,420
Interest increment on savings and retirement plan series (-)	347	347	1,817
Total public debt cash receipts	4,556	43,100	227,423
These receipts were deposited in:			
Federal Reserve account	4,548	42,974	226,693
Tax and loan note accounts	8	126	730
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,184	133,443	675,824
Government account transactions(-)	4,231	91,831	463,894
Total public debt cash redemptions	3,953	41,611	211,931

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,366	$29,387	$136,878
Railroad retirement taxes	9	395	1,031
Excise taxes	62	1,328	7,247
Corporation income taxes	49	2,166	19,953
Federal unemployment taxes	2	528	1,293
Change in balance of unclassified taxes (closing balance $6,614)	-2,486	+871	+933
Total	1,002	34,675	167,335
These receipts were deposited in:			
Federal Reserve account:			
Directly	173	4,441	19,103
Remittance option tax and loan depositaries	144	4,707	23,639
Tax and loan note accounts	685	25,527	124,593

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	854,591	852,694	847,695	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	546	539	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	855,664	853,767	848,761	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$331	$1,614	$7,938	$9,883
Investments	30	156	507	693
Withdrawals:				
Treasury initiated	-	831	1,429	2,260
Depositary initiated	1	9	35	45
Closing balance today	360	930	6,981	8,271

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,135	$5,209	$5,973
Business	7	842	3,873

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/3/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 3, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 11 1980
U. S. GOVT. P...
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,312	$2,417	$2,417	$6,489
Tax and loan note accounts (Table V).....	6,108	8,271	8,271	17,687
Total operating balance..............	8,420	10,688	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,731	$2,731	$229,424
Federal Reserve Earnings...........	-	-	4,887
Taxes received through Federal tax deposit system (Table IV)..........	387	387	43,129
Individual income and employment taxes, not withheld...............	124	124	13,673
Estate and gift taxes..............	28	28	2,219
Customs and certain excise taxes...	31	31	3,153
Deposit by States:			
Social Security..................	1	1	5,913
Unemployment.....................	10	10	3,680
Supplemental security income.....	24	24	877
Foreign deposits, military sales...	292	292	1,165
Postal Service receipts............	72	72	9,649
Farmers Home Loan repayments.......	17	17	3,096
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $ 298)	-26	-26	-45
Transfers from other depositaries..	3,021	3,021	146,879
Total Federal Reserve account.......................	6,712	6,712	472,208
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	735
Taxes received through Federal tax deposit system (Table IV).....	853	853	125,446
Transfers from Federal Reserve Banks..............................	-	-	9,119
Total tax and loan note accounts (Table V)............	858	858	135,300
Total deposits (net of transfers)..	4,549	4,549	451,510

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$557	$557	$212,488
Medicare...........................	161	161	13,236
HEW grants (selected)..............	380	380	15,828
Unemployment insurance benefits...	75	75	4,742
Interest on public debt...........	172	172	14,285
Commodity Credit Corporation(net).	27	27	2,864
Export-Import Bank (net)..........	*	*	490
Federal Highway Administration....	72	72	3,752
Other withdrawals:		▨	▨
Unclassified.....................	5,373	5,373	197,517
Total, other withdrawals........	5,373	5,373	199,581
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account...........................	6,817	6,817	476,385
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	3,021	3,021	146,879
Total, withdrawals (net of transfers)	6,817	6,817	467,266
Net change in operating cash balance	-2,268	-2,268	-15,756

*$500,000 or less.

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March 3, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8	$8	$159,709
Cash management	-	-	7,995
Notes	2,709	2,709	49,856
Bonds	*	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	25	2,711
Interest increment	-	-	1,817
Government account series	7,566	7,566	472,693
Foreign series	-	-	10,040
State and local series	*	*	1,402
Other	-	-	16
Total issues	10,309	10,309	714,205

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$151,652
Notes	$25	$25	40,363
Bonds	12	12	2,581
Nonmarketable:			
Savings and retirement plan series	111	111	7,730
Government account series	11,809	11,809	474,937
Foreign series	245	245	9,307
State and local series	164	164	1,604
Other	*	*	15
Total redemptions	12,366	12,366	688,190
Net change in public debt outstanding	-2,057	-2,057	+26,015

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,309	$10,309	$714,205
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	9,125
Bonds and notes (-)	7	7	112
Government account transactions(-)	7,566	7,566	472,986
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	2,736	2,736	230,159
These receipts were deposited in:			
Federal Reserve account	2,731	2,731	229,424
Tax and loan note accounts	5	5	735
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,366	12,366	688,190
Government account transactions(-)	11,809	11,809	475,703
Total public debt cash redemptions	557	557	212,488

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,320	$1,320	$138,198
Railroad retirement taxes	2	2	1,033
Excise taxes	44	44	7,291
Corporation income taxes	23	23	19,976
Federal unemployment taxes	2	2	1,295
Change in balance of unclassified taxes (closing balance $ 6,462)	-151	-151	+782
Total	1,240	1,240	168,575
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	144	19,247
Remittance option tax and loan depositaries	243	243	23,882
Tax and loan note accounts	853	853	125,446

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	852,534	854,591	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	546	546	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	853,607	855,664	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$360	$930	$6,981	$8,271
Investments	61	225	572	858
Withdrawals:				
Treasury initiated	-	-	3,002	3,002
Depositary initiated	2	-	17	19
Closing balance today	419	1,155	4,534	6,108

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$149	$149	$6,122
Business	10	10	3,883

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/4/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 4, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 11 1980
U. S. GOV DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,052	$2,312	$2,417	$6,489
Tax and loan note accounts (Table V)	2,349	6,108	8,271	17,687
Total operating balance	5,401	8,420	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,587	$6,318	$233,011
Federal Reserve Earnings	-	-	4,887
Taxes received through Federal tax deposit system (Table IV)	460	847	43,589
Individual income and employment taxes, not withheld	133	257	13,806
Estate and gift taxes	20	48	2,239
Customs and certain excise taxes	25	56	3,178
Deposit by States:			
Social Security	*	1	5,913
Unemployment	5	15	3,685
Supplemental security income	1	25	878
Foreign deposits, military sales	2	294	1,167
Postal Service receipts	111	183	9,760
Farmers Home Loan repayments	17	34	3,113
Other deposits:		▨	▨
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $ 328)	-30	-56	-75
Transfers from other depositaries	4,428	7,449	151,307
Total Federal Reserve account	8,759	15,471	480,967
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	9	739
Taxes received through Federal tax deposit system (Table IV)	665	1,518	126,111
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	669	1,527	135,969
Total deposits (net of transfers)	5,000	9,549	456,510

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,564	$4,121	$216,052
Medicare	120	281	13,356
HEW grants (selected)	165	545	15,993
Unemployment insurance benefits	60	135	4,802
Interest on public debt	24	196	14,309
Commodity Credit Corporation(net)	-9	18	2,855
Export-Import Bank (net)	2	2	492
Federal Highway Administration	8	80	3,760
Other withdrawals:		▨	▨
Unclassified	4,085	9,458	201,602
Total, other withdrawals	4,085	9,458	203,666
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	8,019	14,836	484,404
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,428	7,449	151,307
Total, withdrawals (net of transfers)	8,019	14,836	475,285
Net change in operating cash balance	-3,019	-5,287	-18,775

*$500,000 or less.

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March 4, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,022	$4,029	$163,730
Cash management	-	-	7,995
Notes	3	2,712	49,859
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	59	2,745
Interest increment	-	-	1,817
Government account series	3,002	10,569	475,695
Foreign series	68	68	10,108
State and local series	13	13	1,414
Other	*	*	16
Total issues	7,142	17,451	721,347

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,323	$3,323	$154,975
Notes	22	47	40,385
Bonds	4	16	2,585
Nonmarketable:			
Savings and retirement plan series	102	214	7,833
Government account series	2,991	14,800	477,928
Foreign series	72	317	9,380
State and local series	41	205	1,645
Other	*	*	15
Total redemptions	6,555	18,921	694,745
Net change in public debt outstanding	+587	-1,470	+26,602

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,142	$17,451	$721,347
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	549	549	9,674
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,002	10,569	475,988
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	3,591	6,327	233,750
These receipts were deposited in:			
Federal Reserve account	3,587	6,318	233,011
Tax and loan note accounts	4	9	739
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,555	18,921	694,745
Government account transactions(-)	2,991	14,800	478,694
Total public debt cash redemptions	3,564	4,121	216,052

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,212	$2,532	$139,410
Railroad retirement taxes	*	2	1,033
Excise taxes	185	229	7,476
Corporation income taxes	53	76	20,029
Federal unemployment taxes	2	4	1,297
Change in balance of unclassified taxes (closing balance $6,135)	-327	-478	+455
Total	1,125	2,365	169,700
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	388	19,491
Remittance option tax and loan depositaries	216	459	24,098
Tax and loan note accounts	665	1,518	126,111

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	853,121	852,534	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	546	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	854,194	853,607	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$419	$1,155	$4,534	$6,108
Investments	36	147	486	669
Withdrawals:				
Treasury initiated	-	783	3,627	4,410
Depositary initiated	2	11	5	18
Closing balance today	453	508	1,388	2,349

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$150	$6,123
Business	$106	116	3,989

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/5/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 5, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,769	$3,052	$2,417	$6,489
Tax and loan note accounts (Table V)	2,373	2,349	8,271	17,687
Total operating balance	6,142	5,401	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,002	$10,320	$237,013
Federal Reserve Earnings	182	182	5,069
Taxes received through Federal tax deposit system (Table IV)	387	1,234	43,976
Individual income and employment taxes, not withheld	258	515	14,064
Estate and gift taxes	25	73	2,264
Customs and certain excise taxes	28	84	3,206
Deposit by States:			
Social Security	1	2	5,914
Unemployment	5	20	3,690
Supplemental security income	*	25	878
Foreign deposits, military sales	4	298	1,171
Postal Service receipts	114	297	9,874
Farmers Home Loan repayments	21	55	3,134
Other deposits:		▨	▨
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $ 314)	+14	-42	-61
Transfers from other depositaries	743	8,192	152,050
Total Federal Reserve account	5,784	21,255	486,751
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	14	744
Taxes received through Federal tax deposit system (Table IV)	762	2,280	126,873
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	767	2,294	136,736
Total deposits (net of transfers)	5,808	15,357	462,318

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$459	$4,580	$216,511
Medicare	118	399	13,474
HEW grants (selected)	146	691	16,139
Unemployment insurance benefits	54	189	4,856
Interest on public debt	28	224	14,337
Commodity Credit Corporation(net)	16	34	2,871
Export-Import Bank (net)	15	17	507
Federal Highway Administration	-	80	3,760
Other withdrawals:		▨	▨
Unclassified	4,231	13,689	205,833
Total, other withdrawals	4,231	13,689	207,897
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	5,067	19,903	489,471
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	743	8,192	152,050
Total, withdrawals (net of transfers)	5,067	19,903	480,352
Net change in operating cash balance	+741	-4,546	-18,034

*$500,000 or less.

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March 5, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$4,034	$163,735
Cash management	4,002	4,002	11,997
Notes	6	2,718	49,865
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	85	2,770
Interest increment	-	-	1,817
Government account series	2,980	13,548	478,675
Foreign series	42	110	10,150
State and local series	-	13	1,414
Other	-	*	16
Total issues	7,060	24,510	728,407

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$24	$3,347	$155,000
Notes	18	65	40,402
Bonds	3	19	2,588
Nonmarketable:			
Savings and retirement plan series	106	320	7,939
Government account series	9,449	24,249	487,377
Foreign series	287	604	9,667
State and local series	21	225	1,666
Other	*	*	15
Total redemptions	9,908	28,829	704,653
Net change in public debt outstanding	-2,848	-4,318	+23,754

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,060	$24,510	$728,407
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	73	622	9,747
Bonds and notes (-)	-	7	112
Government account transactions(-)	2,980	13,548	478,968
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	4,007	10,334	237,757
These receipts were deposited in:			
Federal Reserve account	4,002	10,320	237,013
Tax and loan note accounts	5	14	744
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,908	28,829	704,653
Government account transactions(-)	9,449	24,249	488,143
Total public debt cash redemptions	459	4,580	216,511

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	850,273	853,121	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	851,345	854,194	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$680	$3,212	$140,090
Railroad retirement taxes	1	3	1,034
Excise taxes	81	310	7,557
Corporation income taxes	30	106	20,059
Federal unemployment taxes	2	6	1,299
Change in balance of unclassified taxes (closing balance $6,490)	+355	-123	+810
Total	1,149	3,514	170,849
These receipts were deposited in:			
Federal Reserve account:			
Directly	167	555	19,658
Remittance option tax and loan depositaries	220	679	24,318
Tax and loan note accounts	762	2,280	126,873

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$453	$508	$1,388	$2,349
Investments	41	179	547	767
Withdrawals:				
Treasury initiated	305	147	278	730
Depositary initiated	-	10	3	13
Closing balance today	189	530	1,654	2,373

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$150	$6,123
Business	$28	144	4,017

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 6, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,171	$3,769	$2,417	$6,489
Tax and loan note accounts (Table V)	3,793	2,373	8,271	17,687
Total operating balance	6,964	6,142	10,688	24,176

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TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,321	$16,641	$243,334
Federal Reserve Earnings	-	182	5,069
Taxes received through Federal tax deposit system (Table IV)	835	2,069	44,811
Individual income and employment taxes, not withheld	288	803	14,352
Estate and gift taxes	23	96	2,287
Customs and certain excise taxes	31	115	3,237
Deposit by States:			
Social Security	2	4	5,916
Unemployment	6	26	3,696
Supplemental security income	*	25	878
Foreign deposits, military sales	28	326	1,199
Postal Service receipts	102	399	9,976
Farmers Home Loan repayments	20	75	3,154
Other deposits:		▨	▨
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $ 374)	-60	-102	-121
Transfers from other depositaries	1,774	9,966	153,824
Total Federal Reserve account	9,370	30,625	496,121
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	22	752
Taxes received through Federal tax deposit system (Table IV)	3,186	5,466	130,059
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	3,194	5,488	139,930
Total deposits (net of transfers)	10,790	26,147	473,108

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,693	$11,273	$223,204
Medicare	111	510	13,585
HEW grants (selected)	210	901	16,349
Unemployment insurance benefits	64	253	4,920
Interest on public debt	15	239	14,352
Commodity Credit Corporation(net)	-4	30	2,867
Export-Import Bank (net)	32	49	539
Federal Highway Administration	25	105	3,785
Other withdrawals:		▨	▨
Unclassified	2,822	16,511	208,655
Total, other withdrawals	2,822	16,511	210,719
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	9,968	29,871	499,439
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,774	9,966	153,824
Total, withdrawals (net of transfers)	9,968	29,871	490,320
Net change in operating cash balance	+822	-3,724	-17,212

*$500,000 or less.

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March 6, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,672	$10,705	$170,406
Cash management	-	4,002	11,997
Notes	5	2,724	49,870
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	112	2,798
Interest increment	-	-	1,817
Government account series	3,144	16,692	481,818
Foreign series	-	110	10,150
State and local series	-	13	1,414
Other	-	*	16
Total issues	9,848	34,358	738,255

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,243	$9,590	$161,242
Notes	12	76	40,414
Bonds	4	23	2,592
Nonmarketable:			
Savings and retirement plan series	101	421	8,040
Government account series	3,066	27,315	490,443
Foreign series	318	922	9,985
State and local series	15	241	1,681
Other	*	*	15
Total redemptions	9,759	38,588	714,411
Net change in public debt outstanding	+89	-4,229	+23,843

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,848	$34,358	$738,255
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	375	997	10,122
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,144	16,692	482,112
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	6,329	16,663	244,086
These receipts were deposited in:			
Federal Reserve account	6,321	16,641	243,334
Tax and loan note accounts	8	22	752
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,759	38,588	714,411
Government account transactions(-)	3,066	27,315	491,209
Total public debt cash redemptions	6,693	11,273	223,204

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,795	$6,007	$142,885
Railroad retirement taxes	1	4	1,035
Excise taxes	112	422	7,669
Corporation income taxes	21	127	20,080
Federal unemployment taxes	2	8	1,301
Change in balance of unclassified taxes (closing balance $7,581)	+1,090	+967	+1,900
Total	4,021	7,535	174,870
These receipts were deposited in:			
Federal Reserve account:			
Directly	357	912	20,015
Remittance option tax and loan depositaries	478	1,157	24,796
Tax and loan note accounts	3,186	5,466	130,059

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	850,362	850,273	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	851,434	851,345	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$189	$530	$1,654	$2,373
Investments	51	357	2,786	3,194
Withdrawals:				
Treasury initiated	-	225	1,489	1,714
Depositary initiated	2	27	31	60
Closing balance today	238	635	2,920	3,793

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$151	$6,125
Business	89	233	4,106

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

March 7, 1980

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 7, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,191	$3,171	$2,417	$6,489
Tax and loan note accounts (Table V).....	3,101	3,793	8,271	17,687
Total operating balance..............	6,292	6,964	10,688	24,176

T1.5:

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$34	$16,675	$243,368
Federal Reserve Earnings...........	-	182	5,069
Taxes received through Federal tax deposit system (Table IV).........	425	2,494	45,236
Individual income and employment taxes, not withheld..............	385	1,188	14,737
Estate and gift taxes..............	15	111	2,302
Customs and certain excise taxes...	32	147	3,269
Deposit by States:			
Social Security..................	*	4	5,916
Unemployment.....................	6	32	3,702
Supplemental security income.....	*	25	878
Foreign deposits, military sales...	20	346	1,219
Postal Service receipts............	86	485	10,062
Farmers Home Loan repayments.......	17	92	3,171
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $ 324)	+50	-52	-71
Transfers from other depositaries..	1,948	11,914	155,772
Total Federal Reserve account........................	3,018	33,643	499,139
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	30	760
Taxes received through Federal tax deposit system (Table IV).....	1,248	6,714	131,307
Transfers from Federal Reserve Banks...........................	-	-	9,119
Total tax and loan note accounts (Table V)............	1,256	6,744	141,186
Total deposits (net of transfers)..	2,326	28,473	475,434

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$559	$11,832	$223,763
Medicare...........................	126	636	13,711
HEW grants (selected)..............	137	1,038	16,486
Unemployment insurance benefits...	54	307	4,974
Interest on public debt...........	18	257	14,370
Commodity Credit Corporation(net).	20	50	2,887
Export-Import Bank (net)..........	13	62	552
Federal Highway Administration....	-	105	3,785
Other withdrawals:		▨	▨
Unclassified...................	2,071	18,582	210,726
Total, other withdrawals........	2,071	18,582	212,790
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	2,998	32,869	502,437
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,948	11,914	155,772
Total, withdrawals (net of transfers)	2,998	32,869	493,318
Net change in operating cash balance	-672	-4,396	-17,884

*$500,000 or less.

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T1.5:

March 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$9,590	$161,242
Regular series	$7	$10,712	$170,413	Notes	$7	83	40,421
Cash management	-1	4,001	11,996	Bonds	4	26	2,595
Notes	6	2,730	49,877	Nonmarketable:			
Bonds	*	*	7,968	Savings and retirement plan series	105	526	8,145
Nonmarketable:				Government account series	3,071	30,386	493,514
Savings and retirement plan series				Foreign series	320	1,242	10,304
Cash issue price	23	135	2,820	State and local series	125	365	1,806
Interest increment	-	-	1,817	Other	*	*	15
Government account series	3,079	19,771	484,896				
Foreign series	-	110	10,150				
State and local series	7	21	1,422				
Other	-	*	16				
Total issues	3,121	37,480	741,376	Total redemptions	3,630	42,218	718,041
				Net change in public debt outstanding	-508	-4,737	+23,335

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,121	$37,480	$741,376
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	997	10,122
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,079	19,771	485,191
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	42	16,705	244,128
These receipts were deposited in:			
Federal Reserve account	34	16,675	243,368
Tax and loan note accounts	8	30	760
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,630	42,218	718,041
Government account transactions(-)	3,071	30,386	494,280
Total public debt cash redemptions	559	11,832	223,763

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	849,854	850,362	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	850,926	851,434	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased in the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$28	$6,035	$142,913
Railroad retirement taxes	*	4	1,035
Excise taxes	28	450	7,697
Corporation income taxes	7	134	20,087
Federal unemployment taxes	1	9	1,302
Change in balance of unclassified taxes (closing balance $ 9,189)	+1,609	+2,576	+3,509
Total	1,673	9,208	176,543
These receipts were deposited in:			
Federal Reserve account:			
Directly	203	1,115	20,218
Remittance option tax and loan depositaries	222	1,379	25,018
Tax and loan note accounts	1,248	6,714	131,307

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$238	$635	$2,920	$3,793
Investments	51	280	925	1,256
Withdrawals:				
Treasury initiated	-	136	1,752	1,888
Depositary initiated	4	23	33	60
Closing balance today	285	756	2,060	3,101

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,525	$2,676	$8,650
Business	22	255	4,128

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 10, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,291	$3,191	$2,417	$6,489
Tax and loan note accounts (Table V).....	1,681	3,101	8,271	17,687
Total operating balance..............	4,972	6,292	10,688	24,176

T.I.S: March 10, 1980

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$16,692	$243,385
Federal Reserve Earnings...........	-	182	5,069
Taxes received through Federal tax deposit system (Table IV).........	294	2,788	45,530
Individual income and employment taxes, not withheld...............	356	1,544	15,093
Estate and gift taxes.............	17	128	2,319
Customs and certain excise taxes...	33	180	3,302
Deposit by States:			
Social Security..................	1	5	5,917
Unemployment.....................	6	38	3,708
Supplemental security income.....	*	25	878
Foreign deposits, military sales...	7	353	1,226
Postal Service receipts............	83	568	10,145
Farmers Home Loan repayments.......	14	106	3,185
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $ 319)	5	-47	-66
Transfers from other depositaries..	2,383	14,297	158,155
Total Federal Reserve account......................	3,216	36,859	502,355
Tax and loan note accounts:			
Public debt receipts (Table III-B)	9	39	769
Taxes received through Federal tax deposit system (Table IV).....	954	7,668	132,261
Transfers from Federal Reserve Banks...........................	-	-	9,119
Total tax and loan note accounts (Table V)............	963	7,707	142,149
Total deposits (net of transfers)..	1,796	30,269	477,230

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$649	$12,481	$224,412
Medicare..........................	160	796	13,871
HEW grants (selected).............	148	1,186	16,634
Unemployment insurance benefits...	88	395	5,062
Interest on public debt...........	19	276	14,389
Commodity Credit Corporation(net).	5	55	2,892
Export-Import Bank (net)..........	-4	58	548
Federal Highway Administration....	80	185	3,865
Other withdrawals:			
Payment to International Development Association	115	▨	▨
Unclassified....................	1,856	20,438	212,582
Total, other withdrawals........	1,971	20,553	214,761
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	3,116	35,985	505,553
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,383	14,297	158,155
Total, withdrawals (net of transfers)	3,116	35,985	496,434
Net change in operating cash balance	-1,320	-5,716	-19,204

*$500,000 or less.

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March 10, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$10,714	$170,415
Cash management	*	4,001	11,996
Notes	1	2,731	49,877
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	158	2,844
Interest increment	-	-	1,817
Government account series	3,123	22,894	488,020
Foreign series	-	110	10,150
State and local series	*	21	1,422
Other	*	*	16
Total issues	3,149	40,629	744,525

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$9,590	$161,242
Notes	$6	89	40,427
Bonds	21	47	2,617
Nonmarketable:			
Savings and retirement plan series	138	664	8,282
Government account series	3,307	33,692	496,820
Foreign series	477	1,719	10,781
State and local series	7	372	1,813
Other	*	*	15
Total redemptions	3,956	46,173	721,997
Net change in public debt outstanding	-807	-5,544	+22,528

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,149	$40,629	$744,525
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	997	10,122
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,123	22,894	488,314
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	26	16,731	244,154
These receipts were deposited in:			
Federal Reserve account	17	16,692	243,385
Tax and loan note accounts	9	39	769
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,956	46,173	721,997
Government account transactions(-)	3,307	33,692	497,587
Total public debt cash redemptions	649	12,481	224,412

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	849,047	849,854	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	850,118	850,926	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,319	$7,354	$144,232
Railroad retirement taxes	*	4	1,035
Excise taxes	43	493	7,740
Corporation income taxes	19	153	20,106
Federal unemployment taxes	2	11	1,304
Change in balance of unclassified taxes (closing balance $ 9,054)	-135	+2,441	+3,374
Total	1,248	10,456	177,791
These receipts were deposited in:			
Federal Reserve account:			
Directly	115	1,230	20,333
Remittance option tax and loan depositaries	179	1,558	25,197
Tax and loan note accounts	954	7,668	132,261

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$285	$756	$2,060	$3,101
Investments	54	236	673	963
Withdrawals:				
Treasury initiated	112	169	2,060	2,341
Depositary initiated	2	19	21	42
Closing balance today	225	804	652	1,681

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,677	$8,650
Business	27	283	4,156

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 11, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,572	$3,291	$2,417	$6,489
Tax and loan note accounts (Table V)	721	1,681	8,271	17,687
Total operating balance	3,293	4,972	10,688	24,176

T.I.S. March 11, 1980

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6	$16,698	$243,391
Federal Reserve Earnings	-	182	5,069
Taxes received through Federal tax deposit system (Table IV)	248	3,036	45,778
Individual income and employment taxes, not withheld	297	1,841	15,390
Estate and gift taxes	19	147	2,338
Customs and certain excise taxes	34	214	3,336
Deposit by States:			
Social Security	*	5	5,917
Unemployment	8	46	3,716
Supplemental security income	-	25	878
Foreign deposits, military sales	19	372	1,245
Postal Service receipts	103	671	10,248
Farmers Home Loan repayments	16	122	3,201
Other deposits:			
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $ 332)	-13	-60	-79
Transfers from other depositaries	1,594	15,891	159,749
Total Federal Reserve account	2,331	39,190	504,686
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	46	776
Taxes received through Federal tax deposit system (Table IV)	627	8,295	132,888
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	634	8,341	142,783
Total deposits (net of transfers)	1,371	31,640	478,601

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$282	$12,763	$224,694
Medicare	106	902	13,977
HEW grants (selected)	101	1,287	16,735
Unemployment insurance benefits	66	461	5,128
Interest on public debt	7	283	14,396
Commodity Credit Corporation(net)	-16	39	2,876
Export-Import Bank (net)	12	70	560
Federal Highway Administration	1	186	3,866
Other withdrawals:			
Unclassified	2,491	22,929	215,073
Total, other withdrawals	2,491	23,044	217,252
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	3,050	39,035	508,603
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,594	15,891	159,749
Total, withdrawals (net of transfers)	3,050	39,035	499,484
Net change in operating cash balance	-1,679	-7,395	-20,883

*$500,000 or less.

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March 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$10,715	$170,416
Cash management	*	4,001	11,996
Notes	$1	2,731	49,878
Bonds	*	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	169	2,855
Interest increment	-	-	1,817
Government account series	3,297	26,190	491,317
Foreign series	-	110	10,150
State and local series	1	21	1,423
Other	*	*	16
Total issues	3,310	43,939	747,835

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$9,590	$161,242
Notes	$5	95	40,432
Bonds	6	53	2,622
Nonmarketable:			
Savings and retirement plan series	118	781	8,400
Government account series	3,160	36,852	499,980
Foreign series	135	1,854	10,916
State and local series	20	392	1,832
Other	*	*	15
Total redemptions	3,442	49,616	725,440
Net change in public debt outstanding	-133	-5,677	+22,395

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,310	$43,939	$747,835
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	997	10,122
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,297	26,190	491,611
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	13	16,744	244,167
These receipts were deposited in:			
Federal Reserve account	6	16,698	243,391
Tax and loan note accounts	7	46	776
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,442	49,616	725,440
Government account transactions(-)	3,160	36,852	500,747
Total public debt cash redemptions	282	12,763	224,694

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$992	$8.346	$145,224
Railroad retirement taxes	4	8	1,039
Excise taxes	31	524	7,771
Corporation income taxes	21	174	20,127
Federal unemployment taxes	2	13	1,306
Change in balance of unclassified taxes (closing balance $8,880)	-175	+2,266	+3,199
Total	875	11,331	178,666
These receipts were deposited in:			
Federal Reserve account:			
Directly	81	1,311	20,414
Remittance option tax and loan depositaries	167	1,725	25,364
Tax and loan note accounts	627	8,295	132,888

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	848,914	849,047	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	849,986	850,118	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$225	$804	$652	$1,681
Investments	30	131	473	634
Withdrawals:				
Treasury initiated	-	935	652	1,587
Depositary initiated	-	-	7	7
Closing balance today	255	*	466	721

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2,678	$8,651
Business	$89	371	4,244

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 12, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$1,976	$2,572	$2,417	$6,489
Tax and loan note accounts (Table V).....	157	721	8,271	17,687
Total operating balance..............	2,133	3,293	10,688	24,176

T1.5: March 12, 1980

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$27	$16,725	$243,418
Federal Reserve Earnings...........	225	407	5,294
Taxes received through Federal tax deposit system (Table IV).........	272	3,308	46,050
Individual income and employment taxes, not withheld...............	232	2,073	15,622
Estate and gift taxes.............	28	175	2,366
Customs and certain excise taxes...	13	227	3,349
Deposit by States:			
Social Security..................	*	5	5,917
Unemployment.....................	6	52	3,722
Supplemental security income.....	10	35	888
Foreign deposits, military sales...	2	374	1,247
Postal Service receipts...........	96	767	10,344
Farmers Home Loan repayments.......	17	139	3,218
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $ 299)	+33	-27	-46
Transfers from other depositaries..	1,095	16,986	160,844
Total Federal Reserve account.......................	2,056	41,246	506,742
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	50	780
Taxes received through Federal tax deposit system (Table IV).....	527	8,822	133,415
Transfers from Federal Reserve Banks............................	-	-	9,119
Total tax and loan note accounts (Table V)............	531	8,872	143,314
Total deposits (net of transfers)..	1,492	33,132	480,093

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$418	$13,181	$225,112
Medicare..........................	140	1,042	14,117
HEW grants (selected).............	183	1,470	16,918
Unemployment insurance benefits...	51	512	5,179
Interest on public debt...........	11	294	14,407
Commodity Credit Corporation(net).	10	49	2,886
Export-Import Bank (net)..........	3	73	563
Federal Highway Administration....	1	187	3,867
Other withdrawals:		▨	▨
Unclassified....................	1,835	24,764	216,908
Total, other withdrawals........	1,835	24,879	219,087
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	2,652	41,687	511,255
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,095	16,986	160,844
Total, withdrawals (net of transfers)	2,652	41,687	502,136
Net change in operating cash balance	-1,160	-8,555	-22,043

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$10,715	$170,416
Cash management	-	4,001	11,996
Notes	$1	2,732	49,879
Bonds	*	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	200	2,886
Interest increment	-	-	1,817
Government account series	3,613	29,803	494,930
Foreign series	-	110	10,150
State and local series	-	21	1,423
Other	-	*	16
Total issues	3,644	47,583	751,479

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$9,590	$161,242
Notes	$3	98	40,435
Bonds	11	64	2,633
Nonmarketable:			
Savings and retirement plan series	131	912	8,531
Government account series	3,328	40,180	503,308
Foreign series	272	2,125	11,188
State and local series	4	396	1,837
Other	-3	-3	11
Total redemptions	3,746	53,362	729,185
Net change in public debt outstanding	-101	-5,778	+22,294

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,644	$47,583	$751,479
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	997	10,122
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,613	29,803	495,224
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	31	16,775	244,198
These receipts were deposited in:			
Federal Reserve account	27	16,725	243,418
Tax and loan note accounts	4	50	780
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,746	53,362	729,185
Government account transactions(-)	3,328	40,180	504,075
Total public debt cash redemptions	418	13,181	225,112

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,174	$9,520	$146,398
Railroad retirement taxes	1	9	1,040
Excise taxes	21	545	7,792
Corporation income taxes	30	204	20,157
Federal unemployment taxes	2	15	1,308
Change in balance of unclassified taxes (closing balance $ 8,450)	-429	+1,837	+2,770
Total	799	12,130	179,465
These receipts were deposited in:			
Federal Reserve account:			
Directly	126	1,437	20,540
Remittance option tax and loan depositaries	146	1,871	25,510
Tax and loan note accounts	527	8,822	133,415

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	848,813	848,914	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	849,885	849,986	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$255	*	$466	$721
Investments	27	$114	390	531
Withdrawals:				
Treasury initiated	126	114	855	1,095
Depositary initiated	-	-	-	-
Closing balance today	156	*	1	157

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2,678	$8,651
Business	$33	405	4,277

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/13/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 13, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account	$2,632	$1,976	$2,417	$6,489
Tax and loan note accounts (Table V)	87	157	8,271	17,687
Total operating balance	2,719	2,133	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,326	$23,051	$249,744
Federal Reserve Earnings	9	416	5,303
Taxes received through Federal tax deposit system (Table IV)	375	3,683	46,425
Individual income and employment taxes, not withheld	145	2,218	15,767
Estate and gift taxes	18	193	2,384
Customs and certain excise taxes	12	239	3,361
Deposit by States:			
Social Security	*	5	5,917
Unemployment	8	60	3,730
Supplemental security income	–	35	888
Foreign deposits, military sales	37	411	1,284
Postal Service receipts	84	851	10,428
Farmers Home Loan repayments	21	160	3,239
Other deposits:		▨	▨
Total other deposits	–	–	4,509
Change in balance of uncollected funds (closing balance $ 226)	+73	+46	+27
Transfers from other depositaries	1,982	18,968	162,826
Total Federal Reserve account	9,090	50,336	515,832
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	57	787
Taxes received through Federal tax deposit system (Table IV)	1,905	10,727	135,320
Transfers from Federal Reserve Banks	–	–	9,119
Total tax and loan note accounts (Table V)	1,912	10,784	145,226
Total deposits (net of transfers)	9,020	42,152	489,113

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,562	$19,743	$231,674
Medicare	125	1,167	14,242
HEW grants (selected)	162	1,632	17,080
Unemployment insurance benefits	48	560	5,227
Interest on public debt	4	298	14,411
Commodity Credit Corporation(net)	3	52	2,889
Export-Import Bank (net)	4	77	567
Federal Highway Administration	4	191	3,871
Other withdrawals:		▨	▨
Unclassified	1,522	26,286	218,430
Total, other withdrawals	1,522	26,401	220,609
Transfers to other depositaries	–	–	9,119
Total Federal Reserve account	8,434	50,121	519,689
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,982	18,968	162,826
Total, withdrawals (net of transfers)	8,434	50,121	510,570
Net change in operating cash balance	+586	-7,969	-21,457

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$6,321	$15,910	$167,563
Regular series	$6,697	$17,412	$177,113	Notes	44	141	40,479
Cash management	–	4,001	11,996	Bonds	5	69	2,638
Notes	1	2,733	49,880	Nonmarketable:			
Bonds	–	*	7,968	Savings and retirement plan series	123	1,035	8,654
Nonmarketable:				Government account series	3,483	43,663	506,791
Savings and retirement plan series				Foreign series	14	2,139	11,202
Cash issue price	19	219	2,904	State and local series	56	452	1,893
Interest increment	–	–	1,817	Other	*	-3	11
Government account series	8,207	38,010	503,137				
Foreign series	–	110	10,150				
State and local series	-4	18	1,419				
Other	–	*	16				
Total issues	14,920	62,503	766,399	Total redemptions	10,045	63,407	739,231
				Net change in public debt outstanding	+4,875	-903	+27,169

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,920	$62,503	$766,399
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	380	1,377	10,502
Bonds and notes (-)	–	7	112
Government account transactions(-)	8,207	38,010	503,431
Interest increment on savings and retirement plan series (-)	–	–	1,817
Total public debt cash receipts	6,333	23,108	250,531
These receipts were deposited in:			
Federal Reserve account	6,326	23,051	249,744
Tax and loan note accounts	7	57	787
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,045	63,407	739,231
Government account transactions(-)	3,483	43,663	507,558
Total public debt cash redemptions	6,562	19,743	231,674

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,961	$12,481	$149,359
Railroad retirement taxes	*	9	1,040
Excise taxes	53	598	7,845
Corporation income taxes	24	228	20,181
Federal unemployment taxes	2	17	1,310
Change in balance of unclassified taxes (closing balance $7,691)	-760	+1,077	+2,010
Total	2,280	14,410	181,745
These receipts were deposited in:			
Federal Reserve account:			
Directly	91	1,528	20,631
Remittance option tax and loan depositaries	284	2,155	25,794
Tax and loan note accounts	1,905	10,727	135,320

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	853,688	848,813	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	854,759	849,885	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$156	*	$1	$157
Investments	31	$222	1,659	1,912
Withdrawals:				
Treasury initiated	99	222	1,660	1,981
Depositary initiated	1	–	–	1
Closing balance today	87	*	*	87

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2,678	$8,651
Business	$12	417	4,289

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/14/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 14, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,043	$2,632	$2,417	$6,489
Tax and loan note accounts (Table V)	97	87	8,271	17,687
Total operating balance	2,140	2,719	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$23,073	$249,766
Federal Reserve Earnings	-	416	5,303
Taxes received through Federal tax deposit system (Table IV)	274	3,957	46,699
Individual income and employment taxes, not withheld	117	2,335	15,884
Estate and gift taxes	15	208	2,399
Customs and certain excise taxes	42	281	3,403
Deposit by States:			
Social Security	*	5	5,917
Unemployment	7	67	3,737
Supplemental security income	-	35	888
Foreign deposits, military sales	4	415	1,288
Postal Service receipts	75	926	10,503
Farmers Home Loan repayments	21	181	3,260
Other deposits:		▨	▨
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $ 226)	-	+46	+27
Transfers from other depositaries	858	19,826	163,684
Total Federal Reserve account	1,435	51,771	517,267
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	61	791
Taxes received through Federal tax deposit system (Table IV)	864	11,591	136,184
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	868	11,652	146,094
Total deposits (net of transfers)	1,445	43,597	490,558

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$234	$19,977	$231,908
Medicare	147	1,314	14,389
HEW grants (selected)	94	1,726	17,174
Unemployment insurance benefits	52	612	5,279
Interest on public debt	8	306	14,419
Commodity Credit Corporation(net)	10	62	2,899
Export-Import Bank (net)	-3	74	564
Federal Highway Administration	-	191	3,871
Other withdrawals:		▨	▨
Unclassified	1,482	27,768	219,912
Total, other withdrawals	1,482	27,883	222,091
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	2,024	52,145	521,713
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	858	19,826	163,684
Total, withdrawals (net of transfers)	2,024	52,145	512,594
Net change in operating cash balance	-579	-8,548	-22,036

*$500,000 or less.

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March 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9	$17,421	$177,122
Cash management	-	4,001	11,996
Notes	1	2,734	49,881
Bonds	*	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	234	2,920
Interest increment	-	-	1,817
Government account series	3,739	41,749	506,875
Foreign series	-	110	10,150
State and local series	1	19	1,420
Other	-	*	16
Total issues	3,765	66,268	770,164

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,911	$167,563
Notes	$2	143	40,481
Bonds	4	73	2,642
Nonmarketable:			
Savings and retirement plan series	118	1,153	8,771
Government account series	2,879	46,542	509,670
Foreign series	65	2,204	11,267
State and local series	44	497	1,937
Other	*	-3	11
Total redemptions	3,113	66,519	742,343
Net change in public debt outstanding	+652	-251	+27,821

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,765	$66,268	$770,164
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,377	10,502
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,739	41,749	507,170
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	26	23,134	250,557
These receipts were deposited in:			
Federal Reserve account	22	23,073	249,766
Tax and loan note accounts	4	61	791
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,113	66,519	742,343
Government account transactions(-)	2,879	46,542	510,437
Total public debt cash redemptions	234	19,977	231,908

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,235	$14,716	$151,594
Railroad retirement taxes	*	9	1,040
Excise taxes	41	639	7,886
Corporation income taxes	46	274	20,227
Federal unemployment taxes	2	19	1,312
Change in balance of unclassified taxes (closing balance $6,504)	-1,186	-109	+824
Total	1,138	15,548	182,883
These receipts were deposited in:			
Federal Reserve account:			
Directly	80	1,608	20,711
Remittance option tax and loan depositaries	194	2,349	25,988
Tax and loan note accounts	864	11,591	136,184

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	854,340	853,688	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	544	545	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	855,411	854,759	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$87	*	*	$87
Investments	40	$191	$637	868
Withdrawals:				
Treasury initiated	30	191	637	858
Depositary initiated	-	-	-	-
Closing balance today	97	*	*	97

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,190	$5,868	$11,842
Business	10	427	4,300

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/07/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 17, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$1,739	$2,043	$2,417	$6,489
Tax and loan note accounts (Table V).....	166	97	8,271	17,687
Total operating balance..............	1,905	2,140	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$23,093	$249,786
Federal Reserve Earnings...........	-	416	5,303
Taxes received through Federal tax deposit system (Table IV).........	613	4,570	47,312
Individual income and employment taxes, not withheld...............	86	2,421	15,970
Estate and gift taxes..............	15	223	2,414
Customs and certain excise taxes...	28	309	3,431
Deposit by States:			
Social Security..................	5	10	5,922
Unemployment.....................	5	72	3,742
Supplemental security income.....	-	35	888
Foreign deposits, military sales...	1	416	1,289
Postal Service receipts............	74	1,000	10,577
Farmers Home Loan repayments.......	13	194	3,273
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $225)	+1	+47	+28
Transfers from other depositaries..	1,435	21,261	165,119
Total Federal Reserve account.......................	2,296	54,067	519,563
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	68	798
Taxes received through Federal tax deposit system (Table IV).....	1,497	13,088	137,681
Transfers from Federal Reserve Banks..............................	-	-	9,119
Total tax and loan note accounts (Table V)............	1,504	13,156	147,598
Total deposits (net of transfers)..	2,365	45,962	492,923

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$248	$20,225	$232,156
Medicare...........................	165	1,479	14,554
HEW grants (selected)............	184	1,910	17,358
Unemployment insurance benefits...	93	705	5,372
Interest on public debt...........	5	311	14,424
Commodity Credit Corporation(net).	-6	56	2,893
Export-Import Bank (net)..........	-22	52	542
Federal Highway Administration....	84	275	3,955
Other withdrawals:		▨	▨
Unclassified....................	1,849	29,617	221,761
Total, other withdrawals........	1,849	29,732	223,940
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	2,600	54,745	524,313
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,435	21,261	165,119
Total, withdrawals (net of transfers)	2,600	54,745	515,194
Net change in operating cash balance	-235	-8,783	-22,271

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7	$17,427	$177,128
Cash management	-	4,001	11,996
Notes	*	2,734	49,881
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	250	2,936
Interest increment	-	-	1,817
Government account series	3,226	44,975	510,101
Foreign series	-	110	10,150
State and local series	1	20	1,421
Other	3	3	19
Total issues	3,253	69,520	773,417

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$15,911	$167,563
Notes	$3	146	40,484
Bonds	3	76	2,645
Nonmarketable:			
Savings and retirement plan series	132	1,285	8,903
Government account series	2,833	49,375	512,503
Foreign series	48	2,252	11,314
State and local series	17	514	1,955
Other	*	-3	11
Total redemptions	3,036	69,555	745,379
Net change in public debt outstanding	+217	-34	+28,038

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,253	$69,520	$773,417
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,377	10,502
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,226	44,975	510,396
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	27	23,161	250,584
These receipts were deposited in:			
Federal Reserve account	20	23,093	249,786
Tax and loan note accounts	7	68	798
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,036	69,555	745,379
Government account transactions(-)	2,788	49,330	513,225
Total public debt cash redemptions	248	20,225	232,156

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,373	$16,089	$152,967
Railroad retirement taxes	1	10	1,041
Excise taxes	44	683	7,930
Corporation income taxes	90	364	20,317
Federal unemployment taxes	1	20	1,313
Change in balance of unclassified taxes (closing balance $7,105)	+601	+492	+1,425
Total	2,110	17,658	184,993
These receipts were deposited in:			
Federal Reserve account:			
Directly	178	1,786	20,889
Remittance option tax and loan depositaries	435	2,784	26,423
Tax and loan note accounts	1,497	13,088	137,681

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	854,557	854,340	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	542	544	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	855,626	855,411	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$97	*	*	$97
Investments	98	$381	$1,025	1,504
Withdrawals:				
Treasury initiated	27	381	1,025	1,433
Depositary initiated	2	-	-	2
Closing balance today	166	*	*	166

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$5,869	$11,842
Business	$12	439	4,312

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/18/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
March 18, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,270	$1,739	$2,417	$6,489
Tax and loan note accounts (Table V)	3,046	166	8,271	17,687
Total operating balance	6,316	1,905	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$23	$23,116	$249,809
Federal Reserve Earnings	16	432	5,319
Taxes received through Federal tax deposit system (Table IV)	1,052	5,622	48,364
Individual income and employment taxes, not withheld	89	2,510	16,059
Estate and gift taxes	17	240	2,431
Customs and certain excise taxes	51	360	3,482
Deposit by States:			
Social Security	*	10	5,922
Unemployment	3	75	3,745
Supplemental security income	-	35	888
Foreign deposits, military sales	2	418	1,291
Postal Service receipts	95	1,095	10,672
Farmers Home Loan repayments	16	210	3,289
Other deposits:		▨	▨
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $ 264)	-39	+8	-11
Transfers from other depositaries	3,287	24,548	168,406
Total Federal Reserve account	4,612	58,679	524,175
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	72	802
Taxes received through Federal tax deposit system (Table IV)	6,163	19,251	143,844
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	6,167	19,323	153,765
Total deposits (net of transfers)	7,492	53,454	500,415

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$244	$20,469	$232,400
Medicare	88	1,567	14,642
HEW grants (selected)	136	2,046	17,494
Unemployment insurance benefits	51	756	5,423
Interest on public debt	2	313	14,426
Commodity Credit Corporation(net)	27	83	2,920
Export-Import Bank (net)	31	83	573
Federal Highway Administration	19	294	3,974
Other withdrawals:			
FFB (Basin Electric Power Corp)	50	▨	▨
Unclassified	2,433	32,050	224,194
Total, other withdrawals	2,483	32,215	226,423
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	3,081	57,826	527,394
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,287	24,548	168,406
Total, withdrawals (net of transfers)	3,081	57,826	518,275
Net change in operating cash balance	+4,411	-4,372	-17,860

*$500,000 or less.

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March 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-1	$17,426	$177,127
Cash management	-	4,002	11,997
Notes	*	2,734	49,881
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	270	2,956
Interest increment	-	-	1,817
Government account series	3,206	48,181	513,307
Foreign series	-	110	10,150
State and local series	6	26	1,427
Other	-	3	19
Total issues	3,233	72,753	776,650

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,911	$167,563
Notes	$2	149	40,486
Bonds	3	79	2,648
Nonmarketable:			
Savings and retirement plan series	113	1,397	9,016
Government account series	2,659	52,034	515,162
Foreign series	-	2,252	11,314
State and local series	26	540	1,980
Other	*	-3	11
Total redemptions	2,803	72,358	748,182
Net change in public debt outstanding	+430	+396	+28,468

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,233	$72,753	$776,650
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,377	10,502
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,206	48,181	513,602
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	27	23,188	250,611
These receipts were deposited in:			
Federal Reserve account	23	23,116	249,809
Tax and loan note accounts	4	72	802
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,803	72,358	748,182
Government account transactions(-)	2,559	51,889	515,784
Total public debt cash redemptions	244	20,469	232,400

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$680	$16,769	$153,647
Railroad retirement taxes	1	11	1,042
Excise taxes	151	834	8,081
Corporation income taxes	122	486	20,439
Federal unemployment taxes	2	22	1,315
Change in balance of unclassified taxes (closing balance $13,364)	+6,259	+6,751	+7,684
Total	7,215	24,873	192,208
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	2,059	21,162
Remittance option tax and loan depositaries	779	3,563	27,202
Tax and loan note accounts	6,163	19,251	143,844

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	854,987	854,557	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	542	542	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	856,056	855,626	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$166	*	*	$166
Investments	91	$674	$5,402	6,167
Withdrawals:				
Treasury initiated	-	-	2,977	2,977
Depositary initiated	3	230	77	310
Closing balance today	254	444	2,348	3,046

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$5,871	$11,844
Business	183	621	4,494

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/19/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 19, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIB APR
MAR 25 1980
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,827	$3,270	$2,417	$6,489
Tax and loan note accounts (Table V).....	2,423	3,046	8,271	17,687
Total operating balance..............	6,250	6,316	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$19	$23,135	$249,828
Federal Reserve Earnings...........	179	611	5,498
Taxes received through Federal tax deposit system (Table IV).........	721	6,343	49,085
Individual income and employment taxes, not withheld...............	81	2,591	16,140
Estate and gift taxes...............	21	261	2,452
Customs and certain excise taxes...	27	387	3,509
Deposit by States:			
Social Security...................	*	10	5,922
Unemployment......................	4	79	3,749
Supplemental security income.....	*	35	888
Foreign deposits, military sales...	36	454	1,327
Postal Service receipts............	102	1,197	10,774
Farmers Home Loan repayments.......	22	232	3,311
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $355)	-91	-83	-102
Transfers from other depositaries..	2,199	26,747	170,605
Total Federal Reserve account.......................	3,320	61,999	527,495
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	76	806
Taxes received through Federal tax deposit system (Table IV).....	1,572	20,823	145,416
Transfers from Federal Reserve Banks............................	-	-	9,119
Total tax and loan note accounts (Table V)............	1,576	20,899	155,341
Total deposits (net of transfers)..	2,697	56,151	503,112

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$236	$20,705	$232,636
Medicare...........................	114	1,681	14,756
HEW grants (selected).............	137	2,183	17,631
Unemployment insurance benefits...	68	824	5,491
Interest on public debt...........	2	315	14,428
Commodity Credit Corporation(net).	12	95	2,932
Export-Import Bank (net)..........	12	95	585
Federal Highway Administration....	-	294	3,974
Other withdrawals:			
Federal Savings & Loan Ins. Corp.	193	▨	▨
Unclassified....................	1,989	34,039	226,183
Total, other withdrawals........	2,182	34,397	228,605
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	2,763	60,589	530,157
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,199	26,747	170,605
Total, withdrawals (net of transfers)	2,763	60,589	521,038
Net change in operating cash balance	-66	-4,438	-17,926

*$500,000 or less.

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T1.5:

March 19, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,427	$177,128
Cash management	-	4,002	11,997
Notes	-1	2,733	49,880
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	284	2,970
Interest increment	-	-	1,817
Government account series	2,559	50,740	515,867
Foreign series	-	110	10,150
State and local series	1	28	1,429
Other	8	11	27
Total issues	2,582	75,336	779,232

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,911	$167,563
Notes	$1	150	40,488
Bonds	2	81	2,650
Nonmarketable:			
Savings and retirement plan series	106	1,503	9,122
Government account series	2,669	54,703	517,831
Foreign series	-	2,252	11,314
State and local series	6	546	1,986
Other	*	-3	12
Total redemptions	2,785	75,142	750,966
Net change in public debt outstanding	-202	+194	+28,266

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,582	$75,336	$779,232
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,377	10,502
Bonds and notes (-)	-	7	112
Government account transactions(-)	2,559	50,740	516,161
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	23	23,211	250,634
These receipts were deposited in:			
Federal Reserve account	19	23,135	249,828
Tax and loan note accounts	4	76	806
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,785	75,142	750,966
Government account transactions(-)	2,549	54,438	518,333
Total public debt cash redemptions	236	20,705	232,636

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	854,785	854,987	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	542	542	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	855,853	856,056	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$660	$17,429	$154,307
Railroad retirement taxes	*	11	1,042
Excise taxes	82	916	8,163
Corporation income taxes	219	705	20,658
Federal unemployment taxes	2	24	1,317
Change in balance of unclassified taxes (closing balance $14,694)	+1,330	+8,081	+9,014
Total	2,293	27,166	194,501
These receipts were deposited in:			
Federal Reserve account:			
Directly	400	2,459	21,562
Remittance option tax and loan depositaries	321	3,884	27,523
Tax and loan note accounts	1,572	20,823	145,416

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$254	$444	$2,348	$3,046
Investments	61	334	1,181	1,576
Withdrawals:				
Treasury initiated	-	-	2,113	2,113
Depositary initiated	4	53	29	86
Closing balance today	311	725	1,387	2,423

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,871	$11,845
Business	29	650	4,523

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/20/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 20, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account...................	$2,981	$3,827	$2,417	$6,489
Tax and loan note accounts (Table V).....	5,278	2,423	8,271	17,687
Total operating balance..............	8,259	6,250	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,308	$29,443	$256,136
Federal Reserve Earnings............	-	611	5,498
Taxes received through Federal tax deposit system (Table IV)..........	706	7,049	49,791
Individual income and employment taxes, not withheld...............	108	2,699	16,248
Estate and gift taxes...............	27	288	2,479
Customs and certain excise taxes...	33	420	3,542
Deposit by States:			
Social Security..................	*	10	5,922
Unemployment......................	4	83	3,753
Supplemental security income.....	*	35	888
Foreign deposits, military sales...	58	512	1,385
Postal Service receipts............	85	1,282	10,859
Farmers Home Loan repayments.......	21	253	3,332
Other deposits:			
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $ 263)	+92	+9	-10
Transfers from other depositaries..	728	27,475	171,333
Total Federal Reserve account......................	8,170	70,169	535,665
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	79	809
Taxes received through Federal tax deposit system (Table IV).....	3,580	24,403	148,996
Transfers from Federal Reserve Banks............................	-	-	9,119
Total tax and loan note accounts (Table V)............	3,583	24,482	158,924
Total deposits (net of transfers)..	11,025	67,176	514,137

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,592	$27,297	$239,228
Medicare...........................	108	1,789	14,864
HEW grants (selected).............	127	2,310	17,758
Unemployment insurance benefits...	42	866	5,533
Interest on public debt...........	3	318	14,431
Commodity Credit Corporation(net).	3	98	2,935
Export-Import Bank (net)..........	1	96	586
Federal Highway Administration....	*	294	3,974
Other withdrawals:			
Federal Financing Bank	383		
Unclassified.....................	1,757	35,796	227,940
Total, other withdrawals........	2,140	36,537	230,745
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	9,016	69,605	539,173
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	728	27,475	171,333
Total, withdrawals (net of transfers)	9,016	69,605	530,054
Net change in operating cash balance	+2,009	-2,429	-15,917

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,672	$24,099	$183,800
Cash management	-	4,002	11,997
Notes	*	2,733	49,880
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	299	2,985
Interest increment	-	-	1,817
Government account series	3,331	54,072	519,198
Foreign series	-	110	10,150
State and local series	*	28	1,429
Other	-	11	27
Total issues	10,019	85,355	789,251

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,348	$22,258	$173,911
Notes	2	152	40,490
Bonds	3	84	2,653
Nonmarketable:			
Savings and retirement plan series	138	1,641	9,260
Government account series	3,161	57,864	520,990
Foreign series	-	2,252	11,314
State and local series	4	550	1,990
Other	*	-3	12
Total redemptions	9,655	84,798	760,621
Net change in public debt outstanding	+364	+558	+28,630

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,019	$85,355	$789,251
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	377	1,754	10,879
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,331	54,072	519,492
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	6,311	29,522	256,945
These receipts were deposited in:			
Federal Reserve account	6,308	29,443	256,136
Tax and loan note accounts	3	79	809
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,655	84,798	760,621
Government account transactions(-)	3,063	57,501	521,396
Total public debt cash redemptions	6,592	27,297	239,228

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	855,149	854,785	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	548	542	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	856,224	855,853	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,096	$19,525	$156,403
Railroad retirement taxes	1	12	1,043
Excise taxes	51	967	8,214
Corporation income taxes	284	989	20,942
Federal unemployment taxes	1	25	1,318
Change in balance of unclassified taxes (closing balance $ 16,546)	+1,853	+9,934	+10,867
Total	4,286	31,452	198,787
These receipts were deposited in:			
Federal Reserve account:			
Directly	268	2,727	21,830
Remittance option tax and loan depositaries	438	4,322	27,961
Tax and loan note accounts	3,580	24,403	148,996

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$311	$725	$1,387	$2,423
Investments	61	446	3,076	3,583
Withdrawals:				
Treasury initiated	-	-	555	555
Depositary initiated	6	87	80	173
Closing balance today	366	1,084	3,828	5,278

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$5,872	$11,845
Business	$7	657	4,530

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/21/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 21, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,326	$2,981	$2,417	$6,489
Tax and loan note accounts (Table V)	4,971	5,278	8,271	17,687
Total operating balance	8,297	8,259	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$23	$29,466	$256,159
Federal Reserve Earnings	-	611	5,498
Taxes received through Federal tax deposit system (Table IV)	481	7,530	50,272
Individual income and employment taxes, not withheld	105	2,804	16,353
Estate and gift taxes	19	307	2,498
Customs and certain excise taxes	30	450	3,572
Deposit by States:			
Social Security	1	11	5,923
Unemployment	4	87	3,757
Supplemental security income	*	35	888
Foreign deposits, military sales	40	552	1,425
Postal Service receipts	76	1,358	10,935
Farmers Home Loan repayments	15	268	3,347
Other deposits:		▨	▨
Total other deposits	-	-	4,509
Change in balance of uncollected funds (closing balance $277)	-14	-5	-24
Transfers from other depositaries	1,495	28,970	172,828
Total Federal Reserve account	2,275	72,444	537,940
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	82	812
Taxes received through Federal tax deposit system (Table IV)	1,185	25,588	150,181
Transfers from Federal Reserve Banks	-	-	9,119
Total tax and loan note accounts (Table V)	1,188	25,670	160,112
Total deposits (net of transfers)	1,968	69,144	516,105

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$161	$27,458	$239,389
Medicare	138	1,927	15,002
HEW grants (selected)	121	2,431	17,879
Unemployment insurance benefits	50	916	5,583
Interest on public debt	2	320	14,433
Commodity Credit Corporation(net)	9	107	2,944
Export-Import Bank (net)	-5	91	581
Federal Highway Administration	-	294	3,974
Other withdrawals:		▨	▨
Unclassified	1,454	37,250	229,394
Total, other withdrawals	1,454	37,991	232,199
Transfers to other depositaries	-	-	9,119
Total Federal Reserve account	1,930	71,535	541,103
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,495	28,970	172,828
Total, withdrawals (net of transfers)	1,930	71,535	531,984
Net change in operating cash balance	+38	-2,391	-15,879

*$500,000 or less.

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March 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$24,099	$183,800
Cash management	-	4,002	11,997
Notes	*	2,733	49,880
Bonds	*	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$25	325	3,011
Interest increment	-	-	1,817
Government account series	3,820	57,891	523,018
Foreign series	-	110	10,150
State and local series	-	28	1,429
Other	1	12	27
Total issues	3,846	89,201	793,097

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$22,259	$173,911
Notes	2	154	40,492
Bonds	2	86	2,655
Nonmarketable:			
Savings and retirement plan series	132	1,773	9,392
Government account series	3,073	60,937	524,065
Foreign series	-	2,252	11,314
State and local series	17	567	2,007
Other	*	-3	12
Total redemptions	3,226	88,024	763,847
Net change in public debt outstanding	+620	+1,178	+29,250

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,846	$89,201	$793,097
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,754	10,879
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,820	57,891	523,312
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	26	29,548	256,971
These receipts were deposited in:			
Federal Reserve account	23	29,466	256,159
Tax and loan note accounts	3	82	812
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,226	88,024	763,847
Government account transactions(-)	3,065	60,566	524,461
Total public debt cash redemptions	161	27,458	239,389

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$915	$20,440	$157,318
Railroad retirement taxes	1	13	1,044
Excise taxes	98	1,065	8,312
Corporation income taxes	342	1,331	21,284
Federal unemployment taxes	2	27	1,320
Change in balance of unclassified taxes (closing balance $16,854)	+308	+10,242	+11,175
Total	1,666	33,118	200,453
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	3,027	22,130
Remittance option tax and loan depositaries	181	4,503	28,142
Tax and loan note accounts	1,185	25,588	150,181

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	855,769	855,149	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	548	548	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	856,843	856,224	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$366	$1,084	$3,828	$5,278
Investments	38	271	879	1,188
Withdrawals:				
Treasury initiated	-	-	1,340	1,340
Depositary initiated	6	102	47	155
Closing balance today	398	1,253	3,320	4,971

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,218	$9,090	$15,063
Business	21	678	4,550

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/24/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 24, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,330	$3,326	$2,417	$6,489
Tax and loan note accounts (Table V).....	4,434	4,971	8,271	17,687
Total operating balance..............	7,764	8,297	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$29,483	$256,176
Federal Reserve Earnings...........	-	611	5,498
Taxes received through Federal tax deposit system (Table IV)..........	417	7,947	50,689
Individual income and employment taxes, not withheld...............	91	2,895	16,444
Estate and gift taxes..............	25	332	2,523
Customs and certain excise taxes...	26	476	3,598
Deposit by States:			
Social Security..................	*	11	5,923
Unemployment.....................	4	91	3,761
Supplemental security income.....	*	35	888
Foreign deposits, military sales...	15	567	1,440
Postal Service receipts............	71	1,429	11,006
Farmers Home Loan repayments.......	13	281	3,360
Other deposits:		▨	▨
Total other deposits...........	-	-	4,509
Change in balance of uncollected funds (closing balance $ 272)	+5	-	-19
Transfers from other depositaries..	1,388	30,358	174,216
Total Federal Reserve account........................	2,072	74,516	540,012
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	89	819
Taxes received through Federal tax deposit system (Table IV).....	844	26,432	151,025
Transfers from Federal Reserve Banks............................	-	-	9,119
Total tax and loan note accounts (Table V)............	851	26,521	160,963
Total deposits (net of transfers)..	1,535	70,679	517,640

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$186	$27,644	$239,575
Medicare...........................	163	2,090	15,165
HEW grants (selected).............	75	2,506	17,954
Unemployment insurance benefits...	80	996	5,663
Interest on public debt...........	1	321	14,434
Commodity Credit Corporation(net).	-9	98	2,935
Export-Import Bank (net)..........	20	111	601
Federal Highway Administration....	108	402	4,082
Other withdrawals:		▨	▨
Unclassified....................	1,444	38,694	230,838
Total, other withdrawals........	1,444	39,435	233,643
Transfers to other depositaries...	-	-	9,119
Total Federal Reserve account..........................	2,068	73,603	543,171
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,388	30,358	174,216
Total, withdrawals (net of transfers)	2,068	73,603	534,052
Net change in operating cash balance	-533	-2,924	-16,412

*$500,000 or less.

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March 24, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$24,100	$183,801
Cash management	-	4,002	11,997
Notes	-	2,734	49,880
Bonds	-	-	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	347	3,033
Interest increment	-	-	1,817
Government account series	2,819	60,710	525,837
Foreign series	-	110	10,150
State and local series	1	29	1,430
Other	-	12	27
Total issues	2,843	92,044	795,940

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$22,259	$173,911
Notes	$1	155	40,492
Bonds	13	99	2,668
Nonmarketable:			
Savings and retirement plan series	161	1,934	9,553
Government account series	2,579	63,516	526,644
Foreign series	-	2,252	11,314
State and local series	2	568	2,009
Other	-	-3	12
Total redemptions	2,756	90,780	766,604
Net change in public debt outstanding	+87	+1,265	+29,337

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,843	$92,044	$795,940
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,754	10,879
Bonds and notes (-)	-	7	112
Government account transactions(-)	2,819	60,710	526,131
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	24	29,572	256,995
These receipts were deposited in:			
Federal Reserve account	17	29,483	256,176
Tax and loan note accounts	7	89	819
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,756	90,780	766,604
Government account transactions(-)	2,570	63,136	527,031
Total public debt cash redemptions	186	27,644	239,575

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,234	$21,674	$158,552
Railroad retirement taxes	19	32	1,063
Excise taxes	44	1,109	8,356
Corporation income taxes	882	2,213	22,166
Federal unemployment taxes	1	28	1,321
Change in balance of unclassified taxes (closing balance $15,935)	-919	+9,323	+10,256
Total	1,261	34,379	201,714
These receipts were deposited in:			
Federal Reserve account:			
Directly	269	3,296	22,399
Remittance option tax and loan depositaries	148	4,651	28,290
Tax and loan note accounts	844	26,432	151,025

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	855,856	855,769	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	548	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	856,929	856,843	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$398	$1,253	$3,320	$4,971
Investments	47	208	596	851
Withdrawals:				
Treasury initiated	-	-	1,328	1,328
Depositary initiated	7	41	12	60
Closing balance today	438	1,420	2,576	4,434

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,091	$15,064
Business	28	706	4,579

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/25/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 25, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,411	$3,330	$2,417	$6,489
Tax and loan note accounts (Table V).....	9,920	4,434	8,271	17,687
Total operating balance.............	13,331	7,764	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,806	$36,289	$262,982
Federal Reserve Earnings...........	-	611	5,498
Taxes received through Federal tax deposit system (Table IV).........	286	8,233	50,975
Individual income and employment taxes, not withheld...............	79	2,974	16,523
Estate and gift taxes..............	20	352	2,543
Customs and certain excise taxes...	27	503	3,625
Deposit by States:			
Social Security..................	2	13	5,925
Unemployment.....................	3	94	3,764
Supplemental security income.....	-	35	888
Foreign deposits, military sales...	7	574	1,447
Postal Service receipts............	92	1,521	11,098
Farmers Home Loan repayments.......	16	297	3,376
Other Deposits			
Interest rec'd. from Tax & Loan Depositaries	92	▨	▨
Total other deposits...........	92	92	4,601
Change in balance of uncollected funds (closing balance $236)	+36	+36	+17
Transfers from other depositaries..	63	30,421	174,279
Total Federal Reserve account.......................	7,529	82,045	547,541
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	94	824
Taxes received through Federal tax deposit system (Table IV).....	600	27,032	151,625
Transfers from Federal Reserve Banks............................	4,944	4,944	14,063
Total tax and loan note accounts (Table V)............	5,549	32,070	166,512
Total deposits (net of transfers)..	8,071	78,750	525,711

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)........................	$121	$27,765	$239,696
Medicare..........................	104	2,194	15,269
HEW grants (selected).............	126	2,632	18,080
Unemployment insurance benefits...	66	1,062	5,729
Interest on public debt...........	*	321	14,434
Commodity Credit Corporation(net).	11	109	2,946
Export-Import Bank (net)..........	6	117	607
Federal Highway Administration....	13	415	4,095
Other withdrawals:		▨	▨
Unclassified....................	2,057	40,751	232,895
Total, other withdrawals........	2,057	41,492	235,700
Transfers to other depositaries...	4,944	4,944	14,063
Total Federal Reserve account..........................	7,448	81,051	550,619
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	63	30,421	174,279
Total, withdrawals (net of transfers)	2,504	76,107	536,556
Net change in operating cash balance	+5,567	+2,643	-10,845

*$500,000 or less.

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March 25, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$24,100	$183,801
Cash management..................	$6,904	10,906	18,901
Notes..........................	-	2,734	49,880
Bonds..........................	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	21	368	3,054
Interest increment..............	-	-	1,817
Government account series.........	3,448	64,158	529,285
Foreign series....................	-	110	10,150
State and local series............	-	29	1,430
Other.............................	*	12	28
Total issues......................	10,373	102,417	806,313

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	*	$22,259	$173,911
Notes............................	$1	156	40,494
Bonds............................	1	100	2,669
Nonmarketable:			
Savings and retirement plan series	105	2,038	9,657
Government account series..........	2,952	66,468	529,596
Foreign series.....................	-	2,252	11,314
State and local series.............	2	570	2,011
Other..............................	*	-3	12
Total redemptions..................	3,061	93,841	769,665
Net change in public debt outstanding	+7,312	+8,577	+36,649

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$10,373	$102,417	$806,313
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)........................	114	1,868	10,993
Bonds and notes (-)............	-	7	112
Government account transactions(-)	3,448	64,158	529,579
Interest increment on savings and retirement plan series (-).......	-	-	1,817
Total public debt cash receipts...	6,811	36,383	263,806
These receipts were deposited in:			
Federal Reserve account.........	6,806	36,289	262,982
Tax and loan note accounts......	5	94	824
Public debt cash redemptions:			
Public debt redemptions (Table III-A)...................	3,061	93,841	769,665
Government account transactions(-)	2,940	66,076	529,971
Total public debt cash redemptions	121	27,765	239,696

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,081	$22,755	$159,633
Railroad retirement taxes...........	125	157	1,188
Excise taxes........................	44	1,153	8,400
Corporation income taxes............	5,550	7,763	27,716
Federal unemployment taxes..........	2	30	1,323
Change in balance of unclassified taxes (closing balance $10,019)....	-5,916	+3,407	+4,340
Total.........................	886	35,265	202,600
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	153	3,449	22,552
Remittance option tax and loan depositaries.............	133	4,784	28,423
Tax and loan note accounts........	600	27,032	151,625

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding.	863,168	855,856	854,591	826,519
Less public debt not subject to limit....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	549	547	546	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	864,244	856,929	855,664	827,614
Statutory limit..............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today.........	$438	$1,420	$2,576	$4,434
Investments..................	22	131	5,396	5,549
Withdrawals:				
Treasury initiated..........	-	-	-	-
Depositary initiated........	6	34	23	63
Closing balance today.........	454	1,517	7,949	9,920

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$1	$9,092	$15,065
Business........................	110	816	4,689

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/26/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 26, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,998	$3,411	$2,417	$6,489
Tax and loan note accounts (Table V).....	9,131	9,920	8,271	17,687
Total operating balance.............	12,129	13,331	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$36,306	$262,999
Federal Reserve Earnings...........	221	832	5,719
Taxes received through Federal tax deposit system (Table IV).........	289	8,522	51,264
Individual income and employment taxes, not withheld..............	98	3,072	16,621
Estate and gift taxes..............	25	377	2,568
Customs and certain excise taxes...	23	526	3,648
Deposit by States:			
Social Security..................	*	13	5,925
Unemployment.....................	3	97	3,767
Supplemental security income.....	*	35	888
Foreign deposits, military sales...	30	604	1,477
Postal Service receipts............	93	1,614	11,191
Farmers Home Loan repayments.......	17	314	3,393
Other deposits:			
Total other deposits...........	-	92	4,601
Change in balance of uncollected funds (closing balance $ 253)	-17	+19	-
Transfers from other depositaries..	1,302	31,723	175,581
Total Federal Reserve account..........................	2,101	84,146	549,642
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	100	830
Taxes received through Federal tax deposit system (Table IV).....	507	27,539	152,132
Transfers from Federal Reserve Banks.............................	-	4,944	14,063
Total tax and loan note accounts (Table V)............	513	32,583	167,025
Total deposits (net of transfers)..	1,312	80,062	527,023

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$266	$28,031	$239,962
Medicare..........................	146	2,340	15,415
HEW grants (selected)..............	94	2,726	18,174
Unemployment insurance benefits...	54	1,116	5,783
Interest on public debt...........	1	322	14,435
Commodity Credit Corporation(net).	23	132	2,969
Export-Import Bank (net)..........	8	125	615
Federal Highway Administration....	-	415	4,095
Other withdrawals:			
Unclassified.....................	1,922	42,673	234,817
Total, other withdrawals........	1,922	43,414	237,622
Transfers to other depositaries...	-	4,944	14,063
Total Federal Reserve account..........................	2,514	83,565	553,133
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,302	31,723	175,581
Total, withdrawals (net of transfers)	2,514	78,621	539,070
Net change in operating cash balance	-1,202	+1,441	-12,047

*$500,000 or less.

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T.I.S.

March 26, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$24,100	$183,801
Cash management	–	10,906	18,901
Notes	*	2,734	49,880
Bonds	*	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$20	388	3,073
Interest increment	–	–	1,817
Government account series	3,390	67,549	532,675
Foreign series	–	110	10,150
State and local series	2	31	1,432
Other	*	12	28
Total issues	3,413	105,830	809,726

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$22,259	$173,912
Notes	$2	158	40,495
Bonds	3	103	2,672
Nonmarketable:			
Savings and retirement plan series	114	2,152	9,771
Government account series	3,444	69,912	533,040
Foreign series	–	2,252	11,314
State and local series	39	609	2,050
Other	*	-3	12
Total redemptions	3,601	97,442	773,266
Net change in public debt outstanding	-188	+8,389	+36,461

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,413	$105,830	$809,726
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	1,868	10,993
Bonds and notes (-)	–	7	112
Government account transactions(-)	3,390	67,549	532,969
Interest increment on savings and retirement plan series (-)	–	–	1,817
Total public debt cash receipts	23	36,406	263,829
These receipts were deposited in:			
Federal Reserve account	17	36,306	262,999
Tax and loan note accounts	6	100	830
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,601	97,442	773,266
Government account transactions(-)	3,335	69,411	533,306
Total public debt cash redemptions	266	28,031	239,962

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,052	$23,807	$160,685
Railroad retirement taxes	18	175	1,206
Excise taxes	26	1,179	8,426
Corporation income taxes	1,438	9,201	29,154
Federal unemployment taxes	2	32	1,325
Change in balance of unclassified taxes (closing balance $8,279)	-1,740	+1,667	+2,600
Total	796	36,061	203,396
These receipts were deposited in:			
Federal Reserve account:			
Directly	171	3,620	22,723
Remittance option tax and loan depositaries	118	4,902	28,541
Tax and loan note accounts	507	27,539	152,132

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	862,980	863,168	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	549	549	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	864,056	864,244	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$454	$1,517	$7,949	$9,920
Investments	22	107	384	513
Withdrawals:				
Treasury initiated	–	–	1,192	1,192
Depositary initiated	3	42	65	110
Closing balance today	473	1,582	7,076	9,131

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$9,092	$15,065
Business	$18	834	4,707

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/27/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 27, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,681	$2,998	$2,417	$6,489
Tax and loan note accounts (Table V).....	9,700	9,131	8,271	17,687
Total operating balance.............	12,381	12,129	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,471	$42,777	$269,470
Federal Reserve Earnings...........	-	832	5,719
Taxes received through Federal tax deposit system (Table IV).........	382	8,904	51,646
Individual income and employment taxes, not withheld...............	123	3,195	16,744
Estate and gift taxes..............	26	403	2,594
Customs and certain excise taxes...	25	551	3,673
Deposit by States:			
Social Security...................	*	13	5,925
Unemployment......................	4	101	3,771
Supplemental security income.....	-	35	888
Foreign deposits, military sales...	3	607	1,480
Postal Service receipts............	79	1,693	11,270
Farmers Home Loan repayments.......	20	334	3,413
Other deposits:			
Total other deposits...........	-	92	4,601
Change in balance of uncollected funds (closing balance $228)	+25	+44	+25
Transfers from other depositaries..	1,167	32,890	176,748
Total Federal Reserve account.........................	8,325	92,471	557,967
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	104	834
Taxes received through Federal tax deposit system (Table IV).....	1,732	29,271	153,864
Transfers from Federal Reserve Banks............................	-	4,944	14,063
Total tax and loan note accounts (Table V)............	1,736	34,319	168,761
Total deposits (net of transfers)..	8,894	88,956	535,917

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$6,441	$34,472	$246,403
Medicare..........................	144	2,484	15,559
HEW grants (selected).............	129	2,855	18,303
Unemployment insurance benefits...	50	1,166	5,833
Interest on public debt...........	5	327	14,440
Commodity Credit Corporation(net).	29	161	2,998
Export-Import Bank (net)..........	11	136	626
Federal Highway Administration....	-	415	4,095
Other withdrawals:			
Unclassified....................	1,833	44,506	236,650
Total, other withdrawals........	1,833	45,247	239,455
Transfers to other depositaries...	-	4,944	14,063
Total Federal Reserve account.........................	8,642	92,207	561,775
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,167	32,890	176,748
Total, withdrawals (net of transfers)	8,642	87,263	547,712
Net change in operating cash balance	+252	+1,693	-11,795

*$500,000 or less.

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March 27, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$6,864	$30,965	$190,666
Cash management..................	-	10,906	18,901
Notes..............................	1	2,735	49,882
Bonds..............................	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	16	404	3,089
Interest increment..............	-	-	1,817
Government account series.........	3,053	70,602	535,728
Foreign series....................	-	110	10,150
State and local series............	6	37	1,438
Other.............................	*	12	28
Total issues........................	9,940	115,770	819,667

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills...............................	$6,260	$28,519	$180,171
Notes...............................	2	159	40,497
Bonds...............................	3	106	2,676
Nonmarketable:			
Savings and retirement plan series	121	2,274	9,893
Government account series.........	2,843	72,755	535,883
Foreign series....................	-	2,252	11,314
State and local series............	11	620	2,061
Other.............................	*	-3	12
Total redemptions...................	9,241	106,683	782,506
Net change in public debt outstanding	+699	+9,088	+37,160

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$9,940	$115,770	$819,667
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)........................	412	2,280	11,405
Bonds and notes (-)..............	-	7	112
Government account transactions(-)	3,053	70,602	536,022
Interest increment on savings and retirement plan series (-).......	-	-	1,817
Total public debt cash receipts...	6,475	42,881	270,304
These receipts were deposited in:			
Federal Reserve account.........	6,471	42,777	269,470
Tax and loan note accounts......	4	104	834
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	9,241	106,683	782,506
Government account transactions(-)	2,800	72,211	536,106
Total public debt cash redemptions	6,441	34,472	246,403

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,315	$27,122	$164,000
Railroad retirement taxes...........	15	190	1,221
Excise taxes........................	99	1,278	8,525
Corporation income taxes............	690	9,891	29,844
Federal unemployment taxes..........	2	34	1,327
Change in balance of unclassified taxes (closing balance $ 6,272)....	-2,007	-340	+593
Total........................	2,114	38,175	205,510
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	119	3,739	22,842
Remittance option tax and loan depositaries..............	263	5,165	28,804
Tax and loan note accounts........	1,732	29,271	153,864

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding.	863,679	862,980	854,591	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	549	549	546	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	864,755	864,056	855,664	827,614
Statutory limit..............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today.........	$473	$1,582	$7,076	$9,131
Investments...................	27	194	1,515	1,736
Withdrawals:				
Treasury initiated..........	-	-	1,061	1,061
Depositary initiated........	5	63	38	106
Closing balance today.........	495	1,713	7,492	9,700

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$1	$9,093	$15,066
Business.........................	32	866	4,739

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/28/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 28, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,029	$2,681	$2,417	$6,489
Tax and loan note accounts (Table V).....	9,167	9,700	8,271	17,687
Total operating balance.............	11,196	12,381	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$42,792	$269,485
Federal Reserve Earnings...........	-	832	5,719
Taxes received through Federal tax deposit system (Table IV).........	241	9,145	51,887
Individual income and employment taxes, not withheld...............	114	3,309	16,858
Estate and gift taxes..............	17	420	2,611
Customs and certain excise taxes...	28	579	3,701
Deposit by States:			
Social Security..................	3	16	5,928
Unemployment.....................	4	105	3,775
Supplemental security income.....	-	35	888
Foreign deposits, military sales...	14	621	1,494
Postal Service receipts............	79	1,772	11,349
Farmers Home Loan repayments.......	15	349	3,428
Other deposits:		▨	▨
Total other deposits...........	-	92	4,601
Change in balance of uncollected funds (closing balance $ 231)	-3	+41	+22
Transfers from other depositaries..	1,194	34,084	177,942
Total Federal Reserve account........................	1,721	94,192	559,688
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	111	841
Taxes received through Federal tax deposit system (Table IV).....	654	29,925	154,518
Transfers from Federal Reserve Banks............................	-	4,944	14,063
Total tax and loan note accounts (Table V)............	661	34,980	169,422
Total deposits (net of transfers)..	1,188	90,144	537,105

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$186	$34,658	$246,589
Medicare..........................	145	2,629	15,704
HEW grants (selected).............	156	3,011	18,459
Unemployment insurance benefits...	61	1,227	5,894
Interest on public debt...........	5	332	14,445
Commodity Credit Corporation(net).	14	175	3,012
Export-Import Bank (net)..........	24	160	650
Federal Highway Administration....	4	419	4,099
Other withdrawals:			
AID	195	▨	▨
Unclassified..................	1,583	46,089	238,233
Total, other withdrawals........	1,778	47,025	241,233
Transfers to other depositaries...	-	4,944	14,063
Total Federal Reserve account..........................	2,373	94,580	564,148
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,194	34,084	177,942
Total, withdrawals (net of transfers)	2,373	89,636	550,085
Net change in operating cash balance	-1,185	+508	-12,980

*$500,000 or less.

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March 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$30,965	$190,666
Cash management	-	10,906	18,901
Notes	1	2,736	49,883
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	423	3,109
Interest increment	-	-	1,817
Government account series	3,778	74,380	539,506
Foreign series	-	110	10,150
State and local series	-	37	1,438
Other	-	12	28
Total issues	3,800	119,570	823,466

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$28,519	$180,171
Notes	$3	163	40,500
Bonds	10	116	2,685
Nonmarketable:			
Savings and retirement plan series	104	2,378	9,997
Government account series	5,362	78,117	541,245
Foreign series	-	2,252	11,314
State and local series	4	624	2,065
Other	*	-3	12
Total redemptions	5,483	112,166	787,990
Net change in public debt outstanding	-1,683	+7,405	+35,477

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,800	$119,570	$823,466
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,280	11,405
Bonds and notes (-)	-	7	112
Government account transactions(-)	3,778	74,380	539,800
Interest increment on savings and retirement plan series (-)	-	-	1,817
Total public debt cash receipts	22	42,903	270,326
These receipts were deposited in:			
Federal Reserve account	15	42,792	269,485
Tax and loan note accounts	7	111	841
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,483	112,166	787,990
Government account transactions(-)	5,297	77,508	541,403
Total public debt cash redemptions	186	34,658	246,589

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,289	$28,411	$165,289
Railroad retirement taxes	11	201	1,232
Excise taxes	26	1,304	8,551
Corporation income taxes	231	10,122	30,075
Federal unemployment taxes	1	35	1,328
Change in balance of unclassified taxes (closing balance $ 5,610)	-663	-1,003	-70
Total	895	39,070	206,405
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	3,858	22,961
Remittance option tax and loan depositaries	122	5,287	28,926
Tax and loan note accounts	654	29,925	154,518

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	861,996	863,679	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	549	549	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	863,072	864,755	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$495	$1,713	$7,492	$9,700
Investments	28	151	482	661
Withdrawals:				
Treasury initiated	-	-	1,124	1,124
Depositary initiated	7	51	12	70
Closing balance today	516	1,813	6,838	9,167

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,661	$11,754	$17,727
Business	15	881	4,754

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/31/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

March 31, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,334	$2,029	$2,417	$6,489
Tax and loan note accounts (Table V)	5,820	9,167	8,271	17,687
Total operating balance	8,154	11,196	10,688	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,934	$49,726	$276,419
Federal Reserve Earnings	-	832	5,719
Taxes received through Federal tax deposit system (Table IV)	423	9,568	52,310
Individual income and employment taxes, not withheld	92	3,401	16,950
Estate and gift taxes	13	433	2,624
Customs and certain excise taxes	28	607	3,729
Deposit by States:			
Social Security	*	16	5,928
Unemployment	3	108	3,778
Supplemental security income	5	40	893
Foreign deposits, military sales	5	626	1,499
Postal Service receipts	70	1,842	11,419
Farmers Home Loan repayments	18	367	3,446
Other deposits:		▨	▨
Total other deposits	-	92	4,601
Change in balance of uncollected funds (closing balance $205)	+26	+67	+48
Transfers from other depositaries	4,047	38,131	181,989
Total Federal Reserve account	11,664	105,856	571,352
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	116	846
Taxes received through Federal tax deposit system (Table IV)	695	30,620	155,213
Transfers from Federal Reserve Banks	-	4,944	14,063
Total tax and loan note accounts (Table V)	700	35,680	170,122
Total deposits (net of transfers)	8,317	98,461	545,422

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,765	$41,423	$253,354
Medicare	157	2,786	15,861
HEW grants (selected)	119	3,130	18,578
Unemployment insurance benefits	64	1,291	5,958
Interest on public debt	1,388	1,720	15,833
Commodity Credit Corporation(net)	-13	162	2,999
Export-Import Bank (net)	-9	151	641
Federal Highway Administration	24	443	4,123
Other withdrawals:		▨	▨
Unclassified	2,864	48,953	241,097
Total, other withdrawals	2,864	49,889	244,097
Transfers to other depositaries	-	4,944	14,063
Total Federal Reserve account	11,359	105,939	575,507
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,047	38,131	181,989
Total, withdrawals (net of transfers)	11,359	100,995	561,444
Net change in operating cash balance	-3,042	-2,534	-16,022

*$500,000 or less.

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T.I.S.

March 31, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6	$30,972	$190,673
Cash management	*	10,906	18,901
Notes	6,916	9,652	56,799
Bonds	-	*	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	444	3,130
Interest increment	350	350	2,166
Government account series	3,978	78,358	543,484
Foreign series	-	110	10,150
State and local series	-	37	1,438
Other	-	12	28
Total issues	11,271	130,841	834,738

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-$6	$28,513	$180,165
Notes	5,873	6,036	46,373
Bonds	2	118	2,687
Nonmarketable:			
Savings and retirement plan series	119	2,497	10,115
Government account series	3,205	81,322	544,450
Foreign series	600	2,852	11,914
State and local series	22	646	2,086
Other	1	-1	13
Total redemptions	9,816	121,982	797,805
Net change in public debt outstanding	+1,455	+8,860	+36,932

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,271	$130,841	$834,738
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,280	11,405
Bonds and notes (-)	4	11	116
Government account transactions(-)	3,978	78,358	543,778
Interest increment on savings and retirement plan series (-)	350	350	2,166
Total public debt cash receipts	6,939	49,842	277,265
These receipts were deposited in:			
Federal Reserve account	6,934	49,726	276,419
Tax and loan note accounts	5	116	846
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,816	121,982	797,805
Government account transactions(-)	3,051	80,559	544,454
Total public debt cash redemptions	6,765	41,423	253,354

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,050	$29,461	$166,339
Railroad retirement taxes	81	282	1,313
Excise taxes	26	1,330	8,577
Corporation income taxes	21	10,143	30,096
Federal unemployment taxes	2	37	1,330
Change in balance of unclassified taxes (closing balance $5,549)	-62	-1,065	-132
Total	1,118	40,188	207,523
These receipts were deposited in:			
Federal Reserve account:			
Directly	243	4,101	23,204
Remittance option tax and loan depositaries	180	5,467	29,106
Tax and loan note accounts	695	30,620	155,213

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	863,451	861,996	854,591	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	551	549	546	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	864,529	863,072	855,664	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$516	$1,813	$6,838	$9,167
Investments	44	188	468	700
Withdrawals:				
Treasury initiated	382	1,582	2,051	4,015
Depositary initiated	-	13	19	32
Closing balance today	178	406	5,236	5,820

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$134	1/$12,605	1/$18,578
Business	27	908	4,780

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/Adjusted to reflect an increase of $717 million in individual refunds issued on March 28, 1980.

4/1/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 1, 1980

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,317	$2,334	$2,334	$6,489
Tax and loan note accounts (Table V).....	2,299	5,820	5,820	17,687
Total operating balance.............	4,616	8,154	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,470	$3,470	$279,889
Federal Reserve Earnings...........	-	-	5,719
Taxes received through Federal tax deposit system (Table IV).........	429	429	52,739
Individual income and employment taxes, not withheld...............	103	103	17,053
Estate and gift taxes..............	16	16	2,640
Customs and certain excise taxes...	19	19	3,748
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	4	4	3,782
Supplemental security income.....	104	104	997
Foreign deposits, military sales...	431	431	1,930
Postal Service receipts............	112	112	11,531
Farmers Home Loan repayments.......	17	17	3,463
Other deposits:		▨	▨
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $307)	-102	-102	-54
Transfers from other depositaries..	4,118	4,118	186,107
Total Federal Reserve account........................	8,721	8,721	580,073
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	850
Taxes received through Federal tax deposit system (Table IV).....	593	593	155,806
Transfers from Federal Reserve Banks............................	-	-	14,063
Total tax and loan note accounts (Table V)............	597	597	170,719
Total deposits (net of transfers)..	5,200	5,200	550,622

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$4,058	$4,058	$257,412
Medicare...........................	134	134	15,995
HEW grants (selected)..............	400	400	18,978
Unemployment insurance benefits...	77	77	6,035
Interest on public debt...........	105	105	15,938
Commodity Credit Corporation(net).	25	25	3,024
Export-Import Bank (net)..........	-5	-5	636
Federal Highway Administration....	80	80	4,203
Other withdrawals:			
Fed. Railroad Admin. to Amtrak	211	▨	▨
Unclassified....................	3,653	3,653	244,750
Total, other withdrawals........	3,864	3,864	247,961
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account..........................	8,738	8,738	584,245
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	4,118	4,118	186,107
Total, withdrawals (net of transfers)	8,738	8,738	570,182
Net change in operating cash balance	-3,538	-3,538	-19,560

*$500,000 or less.

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T1.5:

April 1, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,017	$4,017	$194,690
Cash management	*	*	18,901
Notes	4	4	56,803
Bonds	-	-	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	23	3,154
Interest increment	*	*	2,166
Government account series	9,130	9,130	552,614
Foreign series	-	-	10,150
State and local series	7	7	1,445
Other	*	*	28
Total issues	13,182	13,182	847,919

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,345	$3,345	$183,511
Notes	46	46	46,419
Bonds	*	*	2,688
Nonmarketable:			
Savings and retirement plan series	112	112	10,228
Government account series	8,331	8,331	552,781
Foreign series	258	258	12,173
State and local series	86	86	2,172
Other	[1]2,208	2,208	2,221
Total redemptions	14,386	14,386	812,192
Net change in public debt outstanding	-1,204	-1,204	+35,728

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,182	$13,182	$847,919
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	578	578	11,983
Bonds and notes (-)	-	-	116
Government account transactions(-)	9,130	9,130	552,908
Interest increment on savings and retirement plan series (-)	*	*	2,166
Total public debt cash receipts	3,474	3,474	280,739
These receipts were deposited in:			
Federal Reserve account	3,470	3,470	279,889
Tax and loan note accounts	4	4	850
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,386	14,386	812,192
Government account transactions(-)	10,328	10,328	554,782
Total public debt cash redemptions	4,058	4,058	257,412

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$646	$646	$166,985
Railroad retirement taxes	21	21	1,334
Excise taxes	149	149	8,726
Corporation income taxes	9	9	30,105
Federal unemployment taxes	1	1	1,331
Change in balance of unclassified taxes (closing balance $ 5,746)	+196	+196	+64
Total	1,022	1,022	208,545
These receipts were deposited in:			
Federal Reserve account:			
Directly	220	220	23,424
Remittance option tax and loan depositaries	209	209	29,315
Tax and loan note accounts	593	593	155,806

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	862,247	863,451	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	549	551	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	863,323	864,529	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$178	$406	$5,236	$5,820
Investments	31	127	439	597
Withdrawals:				
Treasury initiated	56	130	3,927	4,113
Depositary initiated	-	-	5	5
Closing balance today	153	403	1,743	2,299

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$18,579
Business	94	94	4,874

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

---

[1] This represents the redemption of 2 3/4% Bonds in the amount of $2,056 million held for investment by the Department of the Treasury, and $152 million held by the public, due April 1, 1980. The amount of $37 million held by the public remains outstanding.

4/2/80

THE DEPARTMENT OF THE TREASURY 1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 2, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
APR 7 1980
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,057	$2,317	$2,334	$6,489
Tax and loan note accounts (Table V).....	624	2,299	5,820	17,687
Total operating balance..............	2,681	4,616	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$24	$3,494	$279,913
Federal Reserve Earnings...........	234	234	5,953
Taxes received through Federal tax deposit system (Table IV).........	502	931	53,241
Individual income and employment taxes, not withheld..............	143	246	17,196
Estate and gift taxes..............	35	51	2,675
Customs and certain excise taxes...	33	52	3,781
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	5	9	3,787
Supplemental security income.....	10	114	1,007
Foreign deposits, military sales...	17	448	1,947
Postal Service receipts............	102	214	11,633
Farmers Home Loan repayments.......	19	36	3,482
Other deposits:		▨	▨
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $ 258)	+49	-53	-5
Transfers from other depositaries..	2,297	6,415	188,404
Total Federal Reserve account.......................	3,470	12,191	583,543
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	11	857
Taxes received through Federal tax deposit system (Table IV).....	615	1,208	156,421
Transfers from Federal Reserve Banks..........................	-	-	14,063
Total tax and loan note accounts (Table V)............	622	1,219	171,341
Total deposits (net of transfers)..	1,795	6,995	552,417

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$609	$4,667	$258,021
Medicare..........................	116	250	16,111
HEW grants (selected).............	166	566	19,144
Unemployment insurance benefits...	46	123	6,081
Interest on public debt...........	23	128	15,961
Commodity Credit Corporation(net).	24	49	3,048
Export-Import Bank (net)..........	1	-4	637
Federal Highway Administration....	2	82	4,205
Other withdrawals:		▨	▨
Unclassified....................	2,743	6,396	247,493
Total, other withdrawals........	2,743	6,607	250,704
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account.........................	3,730	12,468	587,975
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,297	6,415	188,404
Total, withdrawals (net of transfers)	3,730	12,468	573,912
Net change in operating cash balance	-1,935	-5,473	-21,495

*$500,000 or less.

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April 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$4,018	$194,690
Cash management	-	*	18,901
Notes	$3	7	56,806
Bonds	-	-	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	44	3,174
Interest increment	-	*	2,166
Government account series	3,528	12,657	556,142
Foreign series	-	-	10,150
State and local series	8	15	1,453
Other	-	*	28
Total issues	3,559	16,740	851,478

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$3,345	$183,511
Notes	$32	78	46,452
Bonds	15	16	2,703
Nonmarketable:			
Savings and retirement plan series	128	240	10,355
Government account series	3,813	12,144	556,594
Foreign series	63	321	12,236
State and local series	12	98	2,184
Other	8	2,216	2,229
Total redemptions	4,072	18,458	816,264
Net change in public debt outstanding	-514	-1,718	+35,214

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,559	$16,740	$851,478
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	578	11,983
Bonds and notes (-)	-	-	116
Government account transactions(-)	3,528	12,657	556,436
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	31	3,505	280,770
These receipts were deposited in:			
Federal Reserve account	24	3,494	279,913
Tax and loan note accounts	7	11	857
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,072	18,458	816,264
Government account transactions(-)	3,463	13,791	558,245
Total public debt cash redemptions	609	4,667	258,021

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$653	$1,299	$167,638
Railroad retirement taxes	*	21	1,334
Excise taxes	62	211	8,788
Corporation income taxes	22	31	30,127
Federal unemployment taxes	1	2	1,332
Change in balance of unclassified taxes (closing balance $ 6,125)	+379	+575	+443
Total	1,117	2,139	209,662
These receipts were deposited in:			
Federal Reserve account:			
Directly	307	527	23,731
Remittance option tax and loan depositaries	195	404	29,510
Tax and loan note accounts	615	1,208	156,421

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	861,733	862,247	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	549	549	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	862,809	863,323	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$153	$403	$1,743	$2,299
Investments	40	137	445	622
Withdrawals:				
Treasury initiated	-	100	2,188	2,288
Depositary initiated	1	8	-	9
Closing balance today	192	432	*	624

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$1	$18,579
Business	$16	110	4,890

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/3/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 3, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,517	$2,057	$2,334	$6,489
Tax and loan note accounts (Table V)	808	624	5,820	17,687
Total operating balance	3,325	2,681	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,441	$14,935	$291,354
Federal Reserve Earnings	-	234	5,953
Taxes received through Federal tax deposit system (Table IV)	408	1,339	53,649
Individual income and employment taxes, not withheld	166	412	17,362
Estate and gift taxes	12	63	2,687
Customs and certain excise taxes	19	71	3,800
Deposit by States:			
Social Security	*	*	5,928
Unemployment	6	15	3,793
Supplemental security income	*	114	1,007
Foreign deposits, military sales	4	452	1,951
Postal Service receipts	99	313	11,732
Farmers Home Loan repayments	12	48	3,494
Other deposits:			
Total other deposits	-	-	4,601
Change in balance of uncollected funds (closing balance $ 245)	+13	-40	+8
Transfers from other depositaries	577	6,992	188,981
Total Federal Reserve account	12,757	24,948	596,300
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	15	861
Taxes received through Federal tax deposit system (Table IV)	757	1,965	157,178
Transfers from Federal Reserve Banks	-	-	14,063
Total tax and loan note accounts (Table V)	761	1,980	172,102
Total deposits (net of transfers)	12,941	19,936	565,356

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,615	$11,282	$264,636
Medicare	116	366	16,227
HEW grants (selected)	197	763	19,341
Unemployment insurance benefits	48	171	6,129
Interest on public debt	15	143	15,976
Commodity Credit Corporation(net)	42	91	3,090
Export-Import Bank (net)	26	22	663
Federal Highway Administration	14	96	4,219
Other withdrawals:			
Unclassified	5,224	11,620	252,717
Total, other withdrawals	5,224	11,831	255,928
Transfers to other depositaries	-	-	14,063
Total Federal Reserve account	12,297	24,765	600,272
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	577	6,992	188,981
Total, withdrawals (net of transfers)	12,297	24,765	586,209
Net change in operating cash balance	+644	-4,829	-20,851

*$500,000 or less.

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April 3, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6,920	$10,938	$201,610
Cash management	5,041	5,041	23,941
Notes	15	21	56,820
Bonds	-	-	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	76	3,206
Interest increment	-	*	2,166
Government account series	3,461	16,118	559,603
Foreign series	-	-	10,150
State and local series	5	20	1,458
Other	-	*	28
Total issues	15,473	32,213	866,951

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,341	$9,686	$189,852
Notes	33	112	46,485
Bonds	1	17	2,704
Nonmarketable:			
Savings and retirement plan series	130	370	10,486
Government account series	6,299	18,443	562,893
Foreign series	-	321	12,236
State and local series	2	100	2,187
Other	5	2,221	2,234
Total redemptions	12,812	31,271	829,076
Net change in public debt outstanding	+2,661	+943	+37,875

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,473	$32,213	$866,951
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	567	1,145	12,550
Bonds and notes (-)	-	-	116
Government account transactions(-)	3,461	16,118	559,897
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	11,445	14,950	292,215
These receipts were deposited in:			
Federal Reserve account	11,441	14,935	291,354
Tax and loan note accounts	4	15	861
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,812	31,271	829,076
Government account transactions(-)	6,197	19,988	564,442
Total public debt cash redemptions	6,615	11,282	264,636

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,849	$3,148	$169,487
Railroad retirement taxes	*	21	1/1,264
Excise taxes	94	305	8,882
Corporation income taxes	21	52	1/30,218
Federal unemployment taxes	1	3	1,333
Change in balance of unclassified taxes (closing balance $5,325)	-800	-225	-357
Total	1,165	3,304	210,827
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	727	23,931
Remittance option tax and loan depositaries	208	612	29,718
Tax and loan note accounts	757	1,965	157,178

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	864,394	861,733	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	549	549	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	865,469	862,809	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$192	$432	*	$624
Investments	36	160	$565	761
Withdrawals:				
Treasury initiated	-	-	565	565
Depositary initiated	2	10	-	12
Closing balance today	226	582	*	808

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2	$18,579
Business	$11	121	4,901

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjustment reflects classification transfer of $70 million from railroad retirement to corporate due to erroneous classification, March 31, 1980.

4/4/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 4, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$1,921	$2,517	$2,334	$6,489
Tax and loan note accounts (Table V)	1,702	808	5,820	17,687
Total operating balance	3,623	3,325	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$21	$14,956	$291,375
Federal Reserve Earnings	-	234	5,953
Taxes received through Federal tax deposit system (Table IV)	586	1,925	54,235
Individual income and employment taxes, not withheld	161	573	17,523
Estate and gift taxes	17	80	2,704
Customs and certain excise taxes	21	92	3,821
Deposit by States:			
Social Security	*	*	5,928
Unemployment	8	23	3,801
Supplemental security income	*	114	1,007
Foreign deposits, military sales	8	460	1,959
Postal Service receipts	72	385	11,804
Farmers Home Loan repayments	13	61	3,507
Other deposits:		▨	▨
Total other deposits	-	-	4,601
Change in balance of uncollected funds (closing balance $ 267)	-22	-62	-14
Transfers from other depositaries	1,847	8,839	190,828
Total Federal Reserve account	2,732	27,680	599,032
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	20	866
Taxes received through Federal tax deposit system (Table IV)	2,736	4,701	159,914
Transfers from Federal Reserve Banks	-	-	14,063
Total tax and loan note accounts (Table V)	2,741	4,721	174,843
Total deposits (net of transfers)	3,626	23,562	568,984

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$140	$11,422	$264,776
Medicare	91	457	16,318
HEW grants (selected)	100	863	19,441
Unemployment insurance benefits	52	223	6,181
Interest on public debt	4	147	15,980
Commodity Credit Corporation(net)	20	111	3,110
Export-Import Bank (net)	18	40	681
Federal Highway Administration	1	97	4,220
Other withdrawals:		▨	▨
Unclassified	2,902	14,522	255,619
Total, other withdrawals	2,902	14,733	258,830
Transfers to other depositaries	-	-	14,063
Total Federal Reserve account	3,328	28,093	603,600
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,847	8,839	190,828
Total, withdrawals (net of transfers)	3,328	28,093	589,537
Net change in operating cash balance	+298	-4,531	-20,553

*$500,000 or less.

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T1.5:

April 4, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8	$10,946	$201,618
Cash management	-	5,041	23,941
Notes	1	22	56,821
Bonds	-	-	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	92	3,222
Interest increment	-	*	2,166
Government account series	26	16,144	559,629
Foreign series	-	-	10,150
State and local series	-	20	1,458
Other	-	*	28
Total issues	52	32,265	867,003

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$9,686	$189,852
Notes	$17	129	46,503
Bonds	2	19	2,706
Nonmarketable:			
Savings and retirement plan series	114	484	10,599
Government account series	33	18,476	562,926
Foreign series	-	321	12,236
State and local series	1	102	2,188
Other	5	2,226	2,239
Total redemptions	173	31,443	829,249
Net change in public debt outstanding	-121	+822	+37,754

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$52	$32,265	$867,003
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,145	12,550
Bonds and notes (-)	-	-	116
Government account transactions(-)	26	16,144	559,923
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	26	14,976	292,241
These receipts were deposited in:			
Federal Reserve account	21	14,956	291,375
Tax and loan note accounts	5	20	866
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	173	31,443	829,249
Government account transactions(-)	33	20,021	564,475
Total public debt cash redemptions	140	11,422	264,776

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,833	$4,981	$171,320
Railroad retirement taxes	1	22	1,265
Excise taxes	35	340	8,917
Corporation income taxes	26	78	30,244
Federal unemployment taxes	1	4	1,334
Change in balance of unclassified taxes (closing balance $ 6,751)	+1,426	+1,201	+1,069
Total	3,322	6,626	214,149
These receipts were deposited in:			
Federal Reserve account:			
Directly	114	841	24,045
Remittance option tax and loan depositaries	472	1,084	30,190
Tax and loan note accounts	2,736	4,701	159,914

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	864,273	864,394	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	547	549	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	865,346	865,469	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$226	$582	*	$808
Investments	53	324	$2,364	2,741
Withdrawals:				
Treasury initiated	-	286	1,537	1,823
Depositary initiated	2	12	10	24
Closing balance today	277	608	817	1,702

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3,178	$3,180	$21,758
Business	101	222	5,003

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/7/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 7, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,996	$1,921	$2,334	$6,489
Tax and loan note accounts (Table V).....	1,127	1,702	5,820	17,687
Total operating balance..............	4,123	3,623	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,916	$18,872	$295,291
Federal Reserve Earnings...........	-	234	5,953
Taxes received through Federal tax deposit system (Table IV).........	401	2,326	54,636
Individual income and employment taxes, not withheld..............	175	748	17,698
Estate and gift taxes..............	61	141	2,765
Customs and certain excise taxes...	25	117	3,846
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	7	30	3,808
Supplemental security income.....	-	114	1,007
Foreign deposits, military sales...	8	468	1,967
Postal Service receipts............	71	456	11,875
Farmers Home Loan repayments.......	14	75	3,521
Other deposits:		▨	▨
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $ 330)	-63	-125	-77
Transfers from other depositaries..	2,200	11,039	193,028
Total Federal Reserve account........................	6,815	34,495	605,847
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	24	870
Taxes received through Federal tax deposit system (Table IV).....	1,621	6,322	161,535
Transfers from Federal Reserve Banks............................	-	-	14,063
Total tax and loan note accounts (Table V)............	1,625	6,346	176,468
Total deposits (net of transfers)..	6,240	29,802	575,224

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$154	$11,576	$264,930
Medicare...........................	157	614	16,475
HEW grants (selected)..............	123	986	19,564
Unemployment insurance benefits...	77	300	6,258
Interest on public debt...........	5	152	15,985
Commodity Credit Corporation(net).	17	128	3,127
Export-Import Bank (net)..........	-3	37	678
Federal Highway Administration....	60	157	4,280
Other withdrawals:		▨	▨
Unclassified....................	5,150	19,672	260,769
Total, other withdrawals........	5,150	19,883	263,980
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account..........................	5,740	33,833	609,340
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,200	11,039	193,028
Total, withdrawals (net of transfers)	5,740	33,833	595,277
Net change in operating cash balance	+500	-4,031	-20,053

*$500,000 or less.

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T1.5:

April 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series.................	$1	$10,947	$201,619
Cash management................	4,024	9,064	27,965
Notes..........................	19	41	56,840
Bonds..........................	-	-	7,968
Nonmarketable:			
Savings and retirement plan series			
Cash issue price...............	17	109	3,240
Interest increment.............	-	-	2,166
Government account series.........	3,489	19,633	563,118
Foreign series....................	-	-	10,150
State and local series............	-	20	1,458
Other.............................	-	*	28
Total issues......................	7,550	39,815	874,553

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	$1	$9,687	$189,852
Notes.............................	14	143	46,516
Bonds.............................	3	22	2,710
Nonmarketable:			
Savings and retirement plan series	133	617	10,732
Government account series..........	10,081	28,557	573,007
Foreign series....................	-	321	12,236
State and local series............	3	105	2,191
Other.............................	1	2,227	2,240
Total redemptions..................	10,235	41,679	839,484
Net change in public debt outstanding	-2,685	-1,863	+35,069

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$7,550	$39,815	$874,553
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	141	1,286	12,691
Bonds and notes (-)............	-	-	116
Government account transactions(-)	3,489	19,633	563,412
Interest increment on savings and retirement plan series (-).......	-	-	2,166
Total public debt cash receipts...	3,920	18,896	296,161
These receipts were deposited in:			
Federal Reserve account.........	3,916	18,872	295,291
Tax and loan note accounts......	4	24	870
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	10,235	41,679	839,484
Government account transactions(-)	10,081	30,102	574,556
Total public debt cash redemptions	154	11,576	264,930

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	861,588	864,273	863,451	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	545	547	551	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	862,660	865,346	864,529	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$43	$5,024	$171,363
Railroad retirement taxes...........	*	22	1,265
Excise taxes........................	30	370	8,947
Corporation income taxes............	7	85	30,251
Federal unemployment taxes..........	1	5	1,335
Change in balance of unclassified taxes (closing balance $8,693).....	+1,941	+3,142	+3,010
Total........................	2,022	8,648	216,171
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	131	972	24,176
Remittance option tax and loan depositaries.............	270	1,354	30,460
Tax and loan note accounts........	1,621	6,322	161,535

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$277	$608	$817	$1,702
Investments...................	71	370	1,184	1,625
Withdrawals:				
Treasury initiated..........	-	146	2,001	2,147
Depositary initiated........	3	50	-	53
Closing balance today.........	345	782	*	1,127

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$1	$3,181	$21,758
Business........................	38	261	5,042

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/8/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 8, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,121	$2,996	$2,334	$6,489
Tax and loan note accounts (Table V)	150	1,127	5,820	17,687
Total operating balance	3,271	4,123	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,518	$20,390	$296,809
Federal Reserve Earnings	-	234	5,953
Taxes received through Federal tax deposit system (Table IV)	370	2,696	55,006
Individual income and employment taxes, not withheld	265	1,013	17,963
Estate and gift taxes	20	161	2,785
Customs and certain excise taxes	24	141	3,870
Deposit by States:			
Social Security	*	*	5,928
Unemployment	14	44	3,822
Supplemental security income	21	135	1,028
Foreign deposits, military sales	5	473	1,972
Postal Service receipts	97	553	11,972
Farmers Home Loan repayments	14	89	3,535
Other deposits:		▨	▨
Total other deposits	-	-	4,601
Change in balance of uncollected funds (closing balance $311)	+19	-106	-58
Transfers from other depositaries	1,698	12,737	194,726
Total Federal Reserve account	4,065	38,560	609,912
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	29	875
Taxes received through Federal tax deposit system (Table IV)	716	7,038	162,251
Transfers from Federal Reserve Banks	-	-	14,063
Total tax and loan note accounts (Table V)	721	7,067	177,189
Total deposits (net of transfers)	3,088	32,890	578,312

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$133	$11,709	$265,063
Medicare	126	740	16,601
HEW grants (selected)	214	1,200	19,778
Unemployment insurance benefits	50	350	6,308
Interest on public debt	9	161	15,994
Commodity Credit Corporation(net)	12	140	3,139
Export-Import Bank (net)	17	54	695
Federal Highway Administration	15	172	4,295
Other withdrawals:		▨	▨
Unclassified	3,364	23,036	264,133
Total, other withdrawals	3,364	23,247	267,344
Transfers to other depositaries	-	-	14,063
Total Federal Reserve account	3,940	37,773	613,280
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,698	12,737	194,726
Total, withdrawals (net of transfers)	3,940	37,773	599,217
Net change in operating cash balance	-852	-4,883	-20,905

*$500,000 or less.

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April 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$2	$10,945	$201,617
Cash management	2	9,066	27,967
Notes	15	56	56,855
Bonds	1,495	1,495	9,464
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	129	3,259
Interest increment	-	*	2,166
Government account series	6,477	26,111	569,595
Foreign series	-	-	10,150
State and local series	1	21	1,459
Other	-	*	28
Total issues	8,008	47,823	882,561

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-$23	$9,664	$189,829
Notes	15	158	46,531
Bonds	3	25	2,713
Nonmarketable:			
Savings and retirement plan series	139	756	10,871
Government account series	3,574	32,130	576,580
Foreign series	-	321	12,236
State and local series	-1	103	2,190
Other	1	2,228	2,241
Total redemptions	3,707	45,385	843,191
Net change in public debt outstanding	+4,301	+2,438	+39,370

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,008	$47,823	$882,561
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,286	12,691
Bonds and notes (-)	8	8	124
Government account transactions(-)	6,477	26,111	569,889
Interest increment on savings and retirement plan series (-)	-	-	2,166
Total public debt cash receipts	1,523	20,419	297,684
These receipts were deposited in:			
Federal Reserve account	1,518	20,390	296,809
Tax and loan note accounts	5	29	875
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,707	45,385	843,191
Government account transactions(-)	3,574	33,676	578,130
Total public debt cash redemptions	133	11,709	265,063

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	865,889	861,588	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	866,961	862,660	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,059	$6,083	$172,422
Railroad retirement taxes	*	22	1,265
Excise taxes	47	417	8,994
Corporation income taxes	20	105	30,271
Federal unemployment taxes	2	7	1,337
Change in balance of unclassified taxes (closing balance $8,651)	-42	+3,100	+2,968
Total	1,086	9,734	217,257
These receipts were deposited in:			
Federal Reserve account:			
Directly	212	1,184	24,388
Remittance option tax and loan depositaries	158	1,512	30,618
Tax and loan note accounts	716	7,038	162,251

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$345	$782	*	$1,127
Investments	32	166	$523	721
Withdrawals:				
Treasury initiated	226	948	523	1,697
Depositary initiated	1	-	-	1
Closing balance today	150	*	*	150

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3,181	$21,758
Business	120	381	5,162

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/9/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 9, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account....................	$1,410	$3,121	$2,334	$6,489
Tax and loan note accounts (Table V)......	122	150	5,820	17,687
Total operating balance...............	1,532	3.271	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$20,406	$296,825
Federal Reserve Earnings............	221	455	6,174
Taxes received through Federal tax deposit system (Table IV)..........	236	2,932	55,242
Individual income and employment taxes, not withheld................	317	1,330	18,280
Estate and gift taxes...............	13	174	2,798
Customs and certain excise taxes...	39	180	3,909
Deposit by States:			
Social Security....................	*	*	5,928
Unemployment.......................	16	60	3,838
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	4	477	1,976
Postal Service receipts............	105	658	12,077
Farmers Home Loan repayments.......	10	99	3,545
Other deposits:			
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $ 311)	-	-106	-58
Transfers from other depositaries..	549	13,286	195,275
Total Federal Reserve account........................	1,326	40,086	611,438
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	35	881
Taxes received through Federal tax deposit system (Table IV).....	515	7,553	162,766
Transfers from Federal Reserve Banks..........................	-	-	14,063
Total tax and loan note accounts (Table V)............	521	7,508	177,710
Total deposits (net of transfers)..	1,498	34,388	579,810

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$212	$11,921	$265,275
Medicare...........................	136	876	16,737
HEW grants (selected)..............	198	1,398	19,976
Unemployment insurance benefits...	58	408	6,366
Interest on public debt............	8	169	16,002
Commodity Credit Corporation(net).	10	150	3,149
Export-Import Bank (net)...........	15	69	710
Federal Highway Administration....	1	173	4,296
Other withdrawals:			
Unclassified.....................	2,599	25,635	266,732
Total, other withdrawals........	2,599	25,846	269,943
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account............................	3,237	41,010	616,517
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	549	13,286	195,275
Total, withdrawals (net of transfers)	3,237	41,010	602,454
Net change in operating cash balance	-1,739	-6,622	-22,644

*$500,000 or less.

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T1.5:

April 9, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$10,945	$201,617
Cash management	*	9,066	27,968
Notes	$1	57	56,856
Bonds	*	1,496	9,464
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	150	3,280
Interest increment	-	*	2,166
Government account series	4,142	30,253	573,737
Foreign series	-	-	10,150
State and local series	*	21	1,459
Other	*	*	28
Total issues	4,164	51,987	886,725

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$9,664	$189,829
Notes	$9	167	46,540
Bonds	*	25	2,713
Nonmarketable:			
Savings and retirement plan series	163	919	11,034
Government account series	3,634	35,765	580,214
Foreign series	-	321	12,236
State and local series	5	108	2,195
Other	2	2,230	2,243
Total redemptions	3,813	49,198	847,004
Net change in public debt outstanding	+351	+2,789	+39,721

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,164	$51,987	$886,725
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,286	12,691
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,142	30,253	574,031
Interest increment on savings and retirement plan series (-)	-	-	2,166
Total public debt cash receipts	22	20,441	297,706
These receipts were deposited in:			
Federal Reserve account	16	20,406	296,825
Tax and loan note accounts	6	35	881
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,813	49,198	847,004
Government account transactions(-)	3,601	37,277	581,731
Total public debt cash redemptions	212	11,921	265,275

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,049	$7,132	$173,471
Railroad retirement taxes	1	23	1,266
Excise taxes	41	458	9,035
Corporation income taxes	18	123	30,289
Federal unemployment taxes	3	10	1,340
Change in balance of unclassified taxes (closing balance $8,290)	-361	+2,739	+2,607
Total	751	10,485	218,008
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	1,301	24,505
Remittance option tax and loan depositaries	119	1,631	30,737
Tax and loan note accounts	515	7,553	162,766

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	866,240	865,889	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	545	545	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	867,312	866,961	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$150	*	*	$150
Investments	22	$113	$386	521
Withdrawals:				
Treasury initiated	50	113	386	549
Depositary initiated	-	-	-	-
Closing balance today	122	*	*	122

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$3,182	$21,759
Business	$20	401	5,182

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/10/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 10, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIB APT
APR 17 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$508	$1,410	$2,334	$6,489
Tax and loan note accounts (Table V).....	77	122	5,820	17,687
Total operating balance..............	585	1,532	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,549	$26,955	$303,374
Federal Reserve Earnings...........	-	455	6,174
Taxes received through Federal tax deposit system (Table IV).........	355	3,287	55,597
Individual income and employment taxes, not withheld...............	386	1,716	18,666
Estate and gift taxes..............	20	194	2,818
Customs and certain excise taxes...	24	204	3,933
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	15	75	3,853
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	32	509	2,008
Postal Service receipts............	98	756	12,175
Farmers Home Loan repayments.......	15	114	3,560
Other deposits:		▨	▨
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $409)	-98	-204	-156
Transfers from other depositaries..	728	14,014	196,003
Total Federal Reserve account.......................	8,124	48,210	619,562
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	40	886
Taxes received through Federal tax deposit system (Table IV).....	678	8,231	163,444
Transfers from Federal Reserve Banks............................	-	-	14,063
Total tax and loan note accounts (Table V)............	683	8,271	178,393
Total deposits (net of transfers)..	8,079	42,467	587,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$6,433	$18,354	$271,708
Medicare...........................	126	1,002	16,863
HEW grants (selected)..............	162	1,560	20,138
Unemployment insurance benefits...	38	446	6,404
Interest on public debt...........	9	178	16,011
Commodity Credit Corporation(net).	21	171	3,170
Export-Import Bank (net)..........	-2	67	708
Federal Highway Administration....	*	173	4,296
Other withdrawals:		▨	▨
Unclassified....................	2,239	27,874	268,971
Total, other withdrawals........	2,239	28,085	272,182
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account..........................	9,026	50,036	625,543
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	728	14,014	196,003
Total, withdrawals (net of transfers)	9,026	50,036	611,480
Net change in operating cash balance	-947	-7,569	-23,591

*$500,000 or less.

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T1.5:

April 10, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series....................	$6,904	$17,849	$208,521
Cash management.................	*	9,066	27,967
Notes..............................	*	57	56,856
Bonds..............................	*	1,496	9,464
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	18	167	3,297
Interest increment...............	-	*	2,166
Government account series.........	4,584	34,837	578,322
Foreign series....................	-	-	10,150
State and local series............	2	23	1,461
Other.............................	-	*	28
Total issues......................	11,508	63,495	898,233

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$6,278	$15,942	$196,108
Notes..............................	6	173	46,546
Bonds..............................	5	30	2,717
Nonmarketable:			
Savings and retirement plan series	126	1,045	11,160
Government account series..........	3,910	39,674	584,124
Foreign series.....................	-	321	12,236
State and local series.............	7	115	2,202
Other..............................	2	2,232	2,245
Total redemptions..................	10,334	59,533	857,338
Net change in public debt outstanding	+1,173	+3,962	+40,894

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$11,508	$63,495	$898,233
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)........................	370	1,656	13,061
Bonds and notes (-)..............	-	8	124
Government account transactions(-)	4,584	34,837	578,615
Interest increment on savings and retirement plan series (-).......	-	-	2,166
Total public debt cash receipts...	6,554	26,995	304,260
These receipts were deposited in:			
Federal Reserve account..........	6,549	26,955	303,374
Tax and loan note accounts......	5	40	886
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	10,334	59,533	857,338
Government account transactions(-)	3,901	41,178	585,632
Total public debt cash redemptions	6,433	18,354	271,708

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,251	$8,383	$174,722
Railroad retirement taxes...........	*	23	1,266
Excise taxes........................	94	552	9.129
Corporation income taxes............	37	160	30,326
Federal unemployment taxes..........	4	14	1,344
Change in balance of unclassified taxes (closing balance $7,936)….	-353	+2,386	+2,254
Total..........................	1,033	11,518	219,041
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	206	1,507	24,711
Remittance option tax and loan depositaries...............	149	1,780	30,886
Tax and loan note accounts........	678	8,231	163,444

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	This month	This fiscal year
Total public debt outstanding.	867,413	866,240	863,451	826,519
Less public debt not subject to limit......................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....................	544	545	551	569
Specified participation certificates................	1,135	1,135	1,135	1,135
Total subject to limit........	868,485	867,312	864,529	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	B	C	Total
Opening balance today..........	$122	*	*	$122
Investments....................	24	$114	$545	683
Withdrawals:				
Treasury initiated..........	68	114	545	727
Depositary initiated........	1	-	-	1
Closing balance today..........	77	*	*	77

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$1	$3,182	$21,759
Business.........................	9	410	5,191

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-11-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 11, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
APR 2 8 1980
S. GOVT.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$1,043	$508	$2,334	$6,489
Tax and loan note accounts (Table V)	76	77	5,820	17,687
Total operating balance	1,119	585	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$179	$27,134	$303,553
Federal Reserve Earnings	-	455	6,174
Taxes received through Federal tax deposit system (Table IV)	335	3,622	55,932
Individual income and employment taxes, not withheld	432	2,148	19,098
Estate and gift taxes	22	216	2,840
Customs and certain excise taxes	20	224	3,953
Deposit by States:			
Social Security	*	*	5,928
Unemployment	21	96	3,874
Supplemental security income	-	135	1,028
Foreign deposits, military sales	35	544	2,043
Postal Service receipts	77	833	12,252
Farmers Home Loan repayments	13	127	3,573
Other deposits:		▨	▨
Total other deposits	-	-	4,601
Change in balance of uncollected funds (closing balance $ 340)	+69	-135	-87
Transfers from other depositaries	1,817	15,831	197,820
Total Federal Reserve account	3,020	51,230	622,582
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	46	892
Taxes received through Federal tax deposit system (Table IV)	1,810	10,041	165,254
Transfers from Federal Reserve Banks	-	-	14,063
Total tax and loan note accounts (Table V)	1,816	10,087	180,209
Total deposits (net of transfers)	3,019	45,486	590,908

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$165	$18,519	$271,873
Medicare	140	1,142	17,003
HEW grants (selected)	137	1,697	20,275
Unemployment insurance benefits	44	490	6,448
Interest on public debt	3	181	16,014
Commodity Credit Corporation(net)	17	188	3,187
Export-Import Bank (net)	-1	66	707
Federal Highway Administration	-	173	4,296
Other withdrawals:			
Housing and Urban Development	257	▨	▨
Unclassified	1,723	29,597	270,694
Total, other withdrawals	1,980	30,065	274,162
Transfers to other depositaries	-	-	14,063
Total Federal Reserve account	2,485	52,521	628,028
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,817	15,831	197,820
Total, withdrawals (net of transfers)	2,485	52,521	613,965
Net change in operating cash balance	+534	-7,035	-23,057

*$500,000 or less.

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T1.5:

April 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$17,850	$208,523
Cash management	*	9,066	27,967
Notes	*	57	56,856
Bonds	*	1,496	9,464
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	190	3,320
Interest increment	-	*	2,166
Government account series	4,618	39,456	582,940
Foreign series	24	24	10,174
State and local series	*	23	1,461
Other	-	*	28
Total issues	4,668	68,163	902,900

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$15,943	$196,108
Notes	4	177	46,550
Bonds	14	44	2,731
Nonmarketable:			
Savings and retirement plan series	144	1,189	11,305
Government account series	4,156	43,830	588,280
Foreign series	-	321	12,236
State and local series	3	118	2,204
Other	1	2,232	2,246
Total redemptions	4,321	63,854	861,660
Net change in public debt outstanding	+347	+4,309	+41,241

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,668	$68,163	$902,900
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,656	13,061
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,483	39,320	583,098
Interest increment on savings and retirement plan series (-)	-	-	2,166
Total public debt cash receipts	185	27,180	304,445
These receipts were deposited in:			
Federal Reserve account	179	27,134	303,553
Tax and loan note accounts	6	46	892
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,321	63,854	861,660
Government account transactions(-)	4,156	45,334	589,788
Total public debt cash redemptions	165	18,519	271,873

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,126	$11,509	$177,848
Railroad retirement taxes	*	23	1,266
Excise taxes	70	622	9,199
Corporation income taxes	18	178	30,344
Federal unemployment taxes	6	20	1,350
Change in balance of unclassified taxes (closing balance $6,862)	-1,075	+1,311	+1,179
Total	2,145	13,663	221,186
These receipts were deposited in:			
Federal Reserve account:			
Directly	68	1,575	24,779
Remittance option tax and loan depositaries	267	2,047	31,153
Tax and loan note accounts	1,810	10,041	165,254

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	867,760	867,413	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	543	544	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	868,830	868,485	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$77	*	*	$77
Investments	31	$202	$1,583	1,816
Withdrawals:				
Treasury initiated	31	199	1,583	1,813
Depositary initiated	1	3	-	4
Closing balance today	76	*	*	76

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	-	$3,182	$21,759
Business	-	410	5,191

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-14-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 14, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
APR 28 1980
U. S. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$1,026	$1,043	$2,334	$6,489
Tax and loan note accounts (Table V).....	106	76	5,820	17,687
Total operating balance..............	1,132	1,119	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$449	$27,583	$304,002
Federal Reserve Earnings............	-	455	6,174
Taxes received through Federal tax deposit system (Table IV)..........	359	3,981	56,291
Individual income and employment taxes, not withheld...............	545	2,693	19,643
Estate and gift taxes..............	13	229	2,853
Customs and certain excise taxes...	32	256	3,985
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	21	117	3,895
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	50	594	2,093
Postal Service receipts............	75	908	12,327
Farmers Home Loan repayments.......	15	142	3,588
Other deposits:		▨	▨
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $ 464)	-124	-259	-211
Transfers from other depositaries..	977	16,808	198,797
Total Federal Reserve account.......................	2,412	53,642	624,994
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	51	897
Taxes received through Federal tax deposit system (Table IV).....	1,002	11,043	166,256
Transfers from Federal Reserve Banks............................	-	-	14,063
Total tax and loan note accounts (Table V)............	1,007	11,094	181,216
Total deposits (net of transfers)..	2,442	47,928	593,350

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$152	$18,671	$272,025
Medicare..........................	170	1,312	17,173
HEW grants (selected).............	127	1,824	20,402
Unemployment insurance benefits...	83	573	6,531
Interest on public debt...........	2	183	16,016
Commodity Credit Corporation(net).	27	215	3,214
Export-Import Bank (net)..........	-2	64	705
Federal Highway Administration....	86	259	4,382
Other withdrawals:		▨	▨
Unclassified...................	1,784	31,381	272,478
Total, other withdrawals........	1,784	31,849	275,946
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account..........................	2,429	54,950	630,457
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	977	16,808	198,797
Total, withdrawals (net of transfers)	2,429	54,950	616,394
Net change in operating cash balance	+13	-7,022	-23,044

*$500,000 or less.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,851	$208,523
Cash management	-	9,066	27,967
Notes	3	60	56,859
Bonds	*	1,496	9,464
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	212	3,342
Interest increment	-	*	2,166
Government account series	5,287	44,742	588,227
Foreign series	237	261	10,411
State and local series	*	23	1,461
Other	-	*	28
Total issues	5,549	73,712	908,450

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$15,943	$196,109
Notes	6	182	46,556
Bonds	4	48	2,735
Nonmarketable:			
Savings and retirement plan series	142	1,331	11,446
Government account series	4,080	47,910	592,360
Foreign series	-	321	12,236
State and local series	*	118	2,205
Other	*	2,233	2,246
Total redemptions	4,232	68,086	865,891
Net change in public debt outstanding	+1,317	+5,626	+42,558

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,549	$73,712	$908,450
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1	1,657	13,062
Bonds and notes (-)	-	8	124
Government account transactions(-)	5,094	44,414	588,192
Interest increment on savings and retirement plan series (-)	-	-	2,166
Total public debt cash receipts	454	27,634	304,899
These receipts were deposited in:			
Federal Reserve account	449	27,583	304,002
Tax and loan note accounts	5	51	897
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,232	68,086	865,891
Government account transactions(-)	4,080	49,414	593,868
Total public debt cash redemptions	152	18,671	272,025

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,957	$13,466	$179,805
Railroad retirement taxes	*	23	1,266
Excise taxes	38	660	9,237
Corporation income taxes	20	198	30,364
Federal unemployment taxes	8	28	1,358
Change in balance of unclassified taxes (closing balance $ 6,200)	-662	+649	+517
Total	1,361	15,024	222,547
These receipts were deposited in:			
Federal Reserve account:			
Directly	156	1,731	24,935
Remittance option tax and loan depositaries	203	2,250	31,356
Tax and loan note accounts	1,002	11,043	166,256

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	869,077	867,760	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	543	543	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	870,147	868,830	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$76	*	*	$76
Investments	51	$225	$731	1,007
Withdrawals:				
Treasury initiated	22	225	729	976
Depositary initiated	-	-	1	1
Closing balance today	105	*	1	106

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,625	$5,807	$24,384
Business	105	516	5,296

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-15-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury
April 15, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$968	$1,026	$2,334	$6,489
Tax and loan note accounts (Table V).....	117	106	5,820	17,687
Total operating balance..............	1,085	1,132	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$27	$27,610	$304,029
Federal Reserve Earnings...........	-	455	6,174
Taxes received through Federal tax deposit system (Table IV)..........	363	4,344	56,654
Individual income and employment taxes, not withheld...............	733	3,426	20,376
Estate and gift taxes..............	15	244	2,868
Customs and certain excise taxes...	25	281	4,010
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment......................	29	146	3,924
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	2	596	2,095
Postal Service receipts............	107	1,015	12,434
Farmers Home Loan repayments.......	14	156	3,602
Other deposits:		▨	▨
Total other deposits...........	-	-	4,601
Change in balance of uncollected funds (closing balance $ 531)	-67	-326	-278
Transfers from other depositaries..	864	17,672	199,661
Total Federal Reserve account.......................	2,112	55,754	627,106
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	56	902
Taxes received through Federal tax deposit system (Table IV)......	870	11,913	167,126
Transfers from Federal Reserve Banks..........................	-	-	14,063
Total tax and loan note accounts (Table V)............	875	11,969	182,091
Total deposits (net of transfers)..	2,123	50,051	595,473

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$136	$18,807	$272,161
Medicare...........................	118	1,430	17,291
HEW grants (selected)..............	86	1,910	20,488
Unemployment insurance benefits...	64	637	6,595
Interest on public debt...........	6	189	16,022
Commodity Credit Corporation(net).	46	261	3,260
Export-Import Bank (net)..........	10	74	715
Federal Highway Administration....	*	259	4,382
Other withdrawals:		▨	▨
Unclassified....................	1,704	33,085	274,182
Total, other withdrawals........	1,704	33,553	277,650
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account.........................	2,170	57,120	632,627
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	864	17,672	199,661
Total, withdrawals (net of transfers)	2,170	57,120	618,564
Net change in operating cash balance	-47	-7,069	-23,091

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T1.5:

April 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,852	$208,524
Cash management	-	9,066	27,967
Notes	*	60	56,859
Bonds	4	1,501	9,469
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	234	3,364
Interest increment	-	*	2,166
Government account series	4,887	49,629	593,113
Foreign series	-	261	10,411
State and local series	5	28	1,466
Other	1	1	29
Total issues	4,919	78,632	913,369

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$15,943	$196,109
Notes	$4	186	46,559
Bonds	3	50	2,738
Nonmarketable:			
Savings and retirement plan series	124	1,454	11,570
Government account series	3,956	51,865	596,315
Foreign series	-	321	12,236
State and local series	6	124	2,210
Other	1	2,233	2,247
Total redemptions	4,092	72,178	869,983
Net change in public debt outstanding	+828	+6,454	+43,386

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,919	$78,632	$913,369
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,657	13,062
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,887	49,301	593,079
Interest increment on savings and retirement plan series (-)	-	-	2,166
Total public debt cash receipts	32	27,666	304,931
These receipts were deposited in:			
Federal Reserve account	27	27,610	304,029
Tax and loan note accounts	5	56	902
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,092	72,178	869,983
Government account transactions(-)	3,956	53,370	597,824
Total public debt cash redemptions	136	18,807	272,161

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,011	$14,477	$180,816
Railroad retirement taxes	*	23	1,266
Excise taxes	40	700	9,277
Corporation income taxes	38	236	30,402
Federal unemployment taxes	8	36	1,366
Change in balance of unclassified taxes (closing balance $6,335)	+136	+785	+653
Total	1,233	16,257	223,780
These receipts were deposited in:			
Federal Reserve account:			
Directly	120	1,851	25,055
Remittance option tax and loan depositaries	243	2,493	31,599
Tax and loan note accounts	870	11,913	167,126

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	869,905	869,077	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	542	543	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	870,974	870,147	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$105	*	$1	$106
Investments	35	$171	669	875
Withdrawals:				
Treasury initiated	23	171	668	862
Depositary initiated	2	-	-	2
Closing balance today	115	*	2	117

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,808	$24,385
Business	150	666	5,446

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-16-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 16, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account..................	$3,164	$968	$2,334	$6,489
Tax and loan note accounts (Table V).....	4,680	117	5,820	17,687
Total operating balance..............	7,844	1,085	8,154	24,176

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TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$39	$27,649	$304,068
Federal Reserve Earnings...........	230	685	6,404
Taxes received through Federal tax deposit system (Table IV).........	1,167	5,511	57,821
Individual income and employment taxes, not withheld...............	1,261	4,687	21,637
Estate and gift taxes..............	20	264	2,888
Customs and certain excise taxes...	32	313	4,042
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	33	179	3,957
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	7	603	2,102
Postal Service receipts............	94	1,109	12,528
Farmers Home Loan repayments.......	15	171	3,617
Other deposits:		▨	▨
International Monetary Fund	157	▨	▨
Total other deposits...........	157	157	4,758
Change in balance of uncollected funds (closing balance $ 720)	-189	-515	-467
Transfers from other depositaries..	1,686	19,358	201,347
Total Federal Reserve account......................	4,552	60,306	631,658
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	60	906
Taxes received through Federal tax deposit system (Table IV).....	6,245	18,158	173,371
Transfers from Federal Reserve Banks............................	-	-	14,063
Total tax and loan note accounts (Table V)............	6,249	18,218	188,340
Total deposits (net of transfers)..	9,115	59,166	604,588

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$124	$18,931	$272,285
Medicare...........................	116	1,546	17,407
HEW grants (selected)..............	153	2,063	20,641
Unemployment insurance benefits...	47	684	6,642
Interest on public debt...........	4	193	16,026
Commodity Credit Corporation(net).	25	286	3,285
Export-Import Bank (net)..........	6	80	721
Federal Highway Administration....	5	264	4,387
Other withdrawals:		▨	▨
Fed. Saving & Loan Ins. Corp.	66	▨	▨
Unclassified....................	1,810	34,895	275,992
Total, other withdrawals........	1,876	35,429	279,526
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account..........................	2,356	59,476	634,983
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,686	19,358	201,347
Total, withdrawals (net of transfers)	2,356	59,476	620,920
Net change in operating cash balance	+6,759	-310	-16,332

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April 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$17,853	$208,526
Cash management	*	9,066	27,967
Notes	*	60	56,859
Bonds	2	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	264	3,394
Interest increment	-	*	2,166
Government account series	4,482	54,111	597,596
Foreign series	-	261	10,411
State and local series	-	28	1,466
Other	10	11	38
Total issues	4,525	83,156	917,894

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-$1	$15,943	$196,108
Notes	3	189	46,562
Bonds	3	54	2,741
Nonmarketable:			
Savings and retirement plan series	106	1,561	11,676
Government account series	3,968	55,833	600,283
Foreign series	-	321	12,236
State and local series	3	126	2,213
Other	10	2,243	2,256
Total redemptions	4,092	76,270	874,075
Net change in public debt outstanding	+433	+6,887	+43,819

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,525	$83,156	$917,894
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,657	13,062
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,482	53,783	597,561
Interest increment on savings and retirement plan series (-)	-	-	2,166
Total public debt cash receipts	43	27,709	304,974
These receipts were deposited in:			
Federal Reserve account	39	27,649	304,068
Tax and loan note accounts	4	60	906
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,092	76,270	874,075
Government account transactions(-)	3,968	57,338	601,792
Total public debt cash redemptions	124	18,931	272,285

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$668	$15,145	$181,484
Railroad retirement taxes	*	23	1,266
Excise taxes	25	725	9,302
Corporation income taxes	82	318	30,484
Federal unemployment taxes	8	44	1,374
Change in balance of unclassified taxes (closing balance $12,964)	+6,629	+7,414	+7,282
Total	7,412	23,669	231,192
These receipts were deposited in:			
Federal Reserve account:			
Directly	245	2,096	25,300
Remittance option tax and loan depositaries	922	3,415	32,521
Tax and loan note accounts	6,245	18,158	173,371

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	870,338	869,905	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	540	542	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	871,405	870,974	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$115	*	$2	$117
Investments	69	$563	5,617	6,249
Withdrawals:				
Treasury initiated	-	-	1,404	1,404
Depositary initiated	3	122	157	282
Closing balance today	181	441	4,058	4,680

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,809	$24,386
Business	16	682	5,463

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-17-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 17, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	 This month	 This fiscal year
Federal Reserve account..................	$3,096	$3,164	$2,334	$6,489
Tax and loan note accounts (Table V).....	2,824	4,680	5,820	17,687
Total operating balance.............	5,920	7,844	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,759	$34,408	$310,827
Federal Reserve Earnings...........	-	685	6,404
Taxes received through Federal tax deposit system (Table IV).........	394	5,905	58,215
Individual income and employment taxes, not withheld...............	1,207	5,894	22,844
Estate and gift taxes..............	28	292	2,916
Customs and certain excise taxes...	26	339	4,068
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	38	217	3,995
Supplemental security income.....	*	135	1,028
Foreign deposits, military sales...	34	637	2,136
Postal Service receipts............	90	1,199	12,618
Farmers Home Loan repayments.......	15	186	3,632
Other deposits:			
Total other deposits...........	-	157	4,758
Change in balance of uncollected funds (closing balance $780)	-60	-575	-527
Transfers from other depositaries..	3,824	23,182	205,171
Total Federal Reserve account......................	12,355	72,661	644,013
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	910
Taxes received through Federal tax deposit system (Table IV).....	1,964	20,122	175,335
Transfers from Federal Reserve Banks............................	-	-	14,063
Total tax and loan note accounts (Table V)............	1,968	20,186	190,308
Total deposits (net of transfers)..	10,499	69,665	615,087

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$10,493	$29,424	$282,778
Medicare..........................	115	1,661	17,522
HEW grants (selected).............	77	2,140	20,718
Unemployment insurance benefits...	42	726	6,684
Interest on public debt...........	1	194	16,027
Commodity Credit Corporation(net).	*	286	3,285
Export-Import Bank (net)..........	14	94	735
Federal Highway Administration....	7	271	4,394
Other withdrawals:			
Unclassified..................	1,674	36,569	277,666
Total, other withdrawals........	1,674	37,103	281,200
Transfers to other depositaries...	-	-	14,063
Total Federal Reserve account..........................	12,423	71,899	647,406
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,824	23,182	205,171
Total, withdrawals (net of transfers)	12,423	71,899	633,343
Net change in operating cash balance	-1,924	-2,234	-18,256

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April 17, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,085	$24,938	$215,611
Cash management	*	9,066	27,987
Notes	*	61	56,860
Bonds	*	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	279	3,409
Interest increment	-	*	2,166
Government account series	4,399	58,510	601,995
Foreign series	25	286	10,436
State and local series	*	28	1,466
Other	2	12	40
Total issues	11,527	94,683	929,421

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,284	$26,227	$206,392
Notes	7	196	46,569
Bonds	3	57	2,744
Nonmarketable:			
Savings and retirement plan series	117	1,678	11,793
Government account series	3,868	59,701	604,151
Foreign series	24	345	12,260
State and local series	56	182	2,269
Other	1	2,244	2,257
Total redemptions	14,361	90,631	888,436
Net change in public debt outstanding	-2,834	+4,053	+40,985

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,527	$94,683	$929,421
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	365	2,022	13,427
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,399	58,182	601,960
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	6,763	34,472	311,737
These receipts were deposited in:			
Federal Reserve account	6,759	34,408	310,827
Tax and loan note accounts	4	64	910
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,361	90,631	888,436
Government account transactions(-)	3,868	61,206	605,660
Total public debt cash redemptions	10,493	29,424	282,778

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$809	$15,954	$182,293
Railroad retirement taxes	1	24	1,267
Excise taxes	165	890	9,467
Corporation income taxes	71	389	30,555
Federal unemployment taxes	9	53	1,383
Change in balance of unclassified taxes (closing balance $14,268)	+1,303	+8,717	+8,585
Total	2,358	26,027	233,550
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	2,240	25,444
Remittance option tax and loan depositaries	250	3,665	32,771
Tax and loan note accounts	1,964	20,122	175,335

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	867,504	870,338	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	540	540	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	868,570	871,405	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$181	$441	$4,058	$4,680
Investments	73	396	1,499	1,968
Withdrawals:				
Treasury initiated	-	-	3,652	3,652
Depositary initiated	8	92	72	172
Closing balance today	246	745	1,833	2,824

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$5,810	$24,387
Business	28	711	5,491

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-18-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 18, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,300	$3,096	$2,334	$6,489
Tax and loan note accounts (Table V).....	4,385	2,824	5,820	17,687
Total operating balance.............	6,685	5,920	8,154	24,176

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$210	$34,618	$311,037
Federal Reserve Earnings............	-	685	6,404
Taxes received through Federal tax deposit system (Table IV)..........	436	6,341	58,651
Individual income and employment taxes, not withheld................	1,472	7,366	24,316
Estate and gift taxes...............	10	302	2,926
Customs and certain excise taxes...	27	366	4,095
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	48	265	4,043
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	3	640	2,139
Postal Service receipts............	82	1,281	12,700
Farmers Home Loan repayments.......	15	201	3,647
Other deposits:		▨	▨
Total other deposits...........	-	157	4,758
Change in balance of uncollected funds (closing balance $873)	-93	-668	-620
Transfers from other depositaries..	73	23,255	205,244
Total Federal Reserve account........................	2,283	74,944	646,296
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	69	915
Taxes received through Federal tax deposit system (Table IV).....	1,086	21,208	176,421
Transfers from Federal Reserve Banks............................	543	543	14,606
Total tax and loan note accounts (Table V)............	1,634	21,820	191,942
Total deposits (net of transfers)..	3,301	72,966	618,388

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$140	$29,564	$282,918
Medicare..............................	138	1,799	17,660
HEW grants (selected).............	165	2,305	20,883
Unemployment insurance benefits...	49	775	6,733
Interest on public debt...........	3	197	16,030
Commodity Credit Corporation(net).	22	308	3,307
Export-Import Bank (net)..........	7	101	742
Federal Highway Administration....	-	271	4,394
Other withdrawals:		▨	▨
Unclassified....................	2,012	38,581	279,678
Total, other withdrawals........	2,012	39,115	283,212
Transfers to other depositaries...	543	543	14,606
Total Federal Reserve account..........................	3,079	74,978	650,485
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	73	23,255	205,244
Total, withdrawals (net of transfers)	2,536	74,435	635,879
Net change in operating cash balance	+765	-1,469	-17,491

*$500,000 or less.

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April 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$24,940	$215,612
Cash management	-	9,066	27,967
Notes	1	61	56,860
Bonds	*	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	301	3,431
Interest increment	-	*	2,166
Government account series	4,136	62,646	606,131
Foreign series	108	394	10,544
State and local series	-	28	1,466
Other	2	14	42
Total issues	4,270	98,953	933,690

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$26,228	$206,393
Notes	2	197	46,571
Bonds	4	61	2,748
Nonmarketable:			
Savings and retirement plan series	131	1,809	11,925
Government account series	3,587	63,288	607,738
Foreign series	-	346	12,260
State and local series	8	190	2,277
Other	-5	2,239	2,252
Total redemptions	3,727	94,358	892,163
Net change in public debt outstanding	+542	+4,595	+41,527

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,270	$98,953	$933,690
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,022	13,427
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,055	62,237	606,015
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	215	34,687	311,952
These receipts were deposited in:			
Federal Reserve account	210	34,618	311,037
Tax and loan note accounts	5	69	915
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,727	94,358	892,163
Government account transactions(-)	3,587	64,793	609,247
Total public debt cash redemptions	140	29,564	282,918

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	868,046	867,504	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	540	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	869,112	868,570	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,845	$17,799	$184,138
Railroad retirement taxes	1	25	1,268
Excise taxes	147	1,037	9,614
Corporation income taxes	102	491	30,657
Federal unemployment taxes	12	65	1,395
Change in balance of unclassified taxes (closing balance $13,683)	-585	+8,132	+8,000
Total	1,522	27,549	235,072
These receipts were deposited in:			
Federal Reserve account:			
Directly	256	2,496	25,700
Remittance option tax and loan depositaries	180	3,845	32,951
Tax and loan note accounts	1,086	21,208	176,421

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$246	$745	$1,833	$2,824
Investments	42	230	1,362	1,634
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	34	36	73
Closing balance today	285	941	3,159	4,385

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,712	$8,522	$27,099
Business	30	741	5,521

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/21/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 21, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 27 1980
U. S.

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,789	$2,300	$2,334	$6,489
Tax and loan note accounts (Table V).....	6,999	4,385	5,820	17,687
Total operating balance..............	9,788	6,685	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$96	$34,714	$311,133
Federal Reserve Earnings...........	-	685	6,404
Taxes received through Federal tax deposit system (Table IV).........	623	6,964	59,274
Individual income and employment taxes, not withheld...............	2,081	9,447	26,397
Estate and gift taxes..............	14	316	2,940
Customs and certain excise taxes...	19	385	4,114
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	42	307	4,085
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	35	675	2,174
Postal Service receipts............	71	1,352	12,771
Farmers Home Loan repayments.......	15	216	3,662
Other deposits:			
Total other deposits...........	-	157	4,758
Change in balance of uncollected funds (closing balance $1,326)	-453	-1,121	-1,073
Transfers from other depositaries..	199	23,454	205,443
Total Federal Reserve account.......................	2,742	77,686	649,038
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	73	919
Taxes received through Federal tax deposit system (Table IV).....	2,809	24,017	179,230
Transfers from Federal Reserve Banks.............................	-	543	14,606
Total tax and loan note accounts (Table V)............	2,813	24,633	194,755
Total deposits (net of transfers)..	5,356	78,322	623,744

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$149	$29,713	$283,067
Medicare..........................	120	1,919	17,780
HEW grants (selected).............	76	2,381	20,959
Unemployment insurance benefits...	76	851	6,809
Interest on public debt...........	3	200	16,033
Commodity Credit Corporation(net).	*	308	3,307
Export-Import Bank (net)..........	-25	76	717
Federal Highway Administration....	118	389	4,512
Other withdrawals:			
Unclassified....................	1,736	40,317	281,414
Total, other withdrawals........	1,736	40,851	284,948
Transfers to other depositaries...	-	543	14,606
Total Federal Reserve account..........................	2,253	77,231	652,738
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	199	23,454	205,443
Total, withdrawals (net of transfers)	2,253	76,688	638,132
Net change in operating cash balance	+3,103	+1,634	-14,388

*$500,000 or less.

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T1.5:

April 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$24,940	$215,613
Cash management	-	9,066	27,967
Notes	$4	65	56,864
Bonds	-	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	314	3,444
Interest increment	-	*	2,166
Government account series	4,633	67,280	610,764
Foreign series	41	435	10,585
State and local series	-	28	1,466
Other	*	14	42
Total issues	4,692	103,645	938,382

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$26,228	$206,393
Notes	-$1	196	46,570
Bonds	7	67	2,755
Nonmarketable:			
Savings and retirement plan series	141	1,950	12,066
Government account series	3,767	67,056	611,506
Foreign series	-	346	12,260
State and local series	2	192	2,279
Other	*	2,239	2,252
Total redemptions	3,916	98,274	896,079
Net change in public debt outstanding	+776	+5,371	+42,302

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,692	$103,645	$938,382
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,022	13,427
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,592	66,829	610,607
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	100	34,787	312,052
These receipts were deposited in:			
Federal Reserve account	96	34,714	311,133
Tax and loan note accounts	4	73	919
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,916	98,274	896,079
Government account transactions(-)	3,767	68,560	613,014
Total public debt cash redemptions	149	29,713	283,067

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	868,822	868,046	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	869,887	869,112	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,235	$19,034	$185,373
Railroad retirement taxes	*	25	1,268
Excise taxes	87	1,124	9,701
Corporation income taxes	146	637	30,803
Federal unemployment taxes	15	80	1,410
Change in balance of unclassified taxes (closing balance $15,632)	+1,949	+10,081	+9,949
Total	3,432	30,981	238,504
These receipts were deposited in:			
Federal Reserve account:			
Directly	187	2,683	25,887
Remittance option tax and loan depositaries	436	4,281	33,387
Tax and loan note accounts	2,809	24,017	179,230

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$285	$941	$3,159	$4,385
Investments	62	412	2,339	2,813
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	113	81	199
Closing balance today	342	1,240	5,417	6,999

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$8,523	$27,100
Business	25	766	5,546

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-23-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 23, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
APR 28 1980
U. S. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$5,212	$5,534	$2,334	$6,489
Tax and loan note accounts (Table V)	8,474	6,682	5,820	17,687
Total operating balance	13,686	12,216	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$34,734	$311,153
Federal Reserve Earnings	241	926	6,645
Taxes received through Federal tax deposit system (Table IV)	246	7,644	59,954
Individual income and employment taxes, not withheld	2,389	15,011	31,961
Estate and gift taxes	10	347	2,971
Customs and certain excise taxes	25	435	4,164
Deposit by States:			
Social Security	*	*	5,928
Unemployment	71	440	4,218
Supplemental security income	*	135	1,028
Foreign deposits, military sales	10	686	2,185
Postal Service receipts	82	1,528	12,947
Farmers Home Loan repayments	14	247	3,693
Other deposits:		▨	▨
Total other deposits	-	157	4,758
Change in balance of uncollected funds (closing balance $ 124)	+59	-1,006	-958
Transfers from other depositaries	76	25,002	206,991
Total Federal Reserve account	3,233	86,286	657,638
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	81	927
Taxes received through Federal tax deposit system (Table IV)	563	25,731	180,944
Transfers from Federal Reserve Banks	1,301	1,844	15,907
Total tax and loan note accounts (Table V)	1,868	27,656	197,778
Total deposits (net of transfers)	3,724	87,096	632,518

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$118	$29,945	$283,299
Medicare	142	2,198	18,059
HEW grants (selected)	146	2,645	21,223
Unemployment insurance benefits	61	964	6,922
Interest on public debt	4	209	16,042
Commodity Credit Corporation(net)	23	360	3,359
Export-Import Bank (net)	24	101	742
Federal Highway Administration	10	401	4,524
Other withdrawals:		▨	▨
Unclassified	1,726	44,207	285,304
Total, other withdrawals	1,726	44,741	288,838
Transfers to other depositaries	1,301	1,844	15,907
Total Federal Reserve account	3,555	83,408	658,915
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	76	25,002	206,991
Total, withdrawals (net of transfers)	2,254	81,564	643,008
Net change in operating cash balance	+1,470	+5,532	-10,490

*$500,000 or less.

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T 1.5:

April 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$24,941	$215,613
Cash management	-	9,066	27,967
Notes	$2	67	56,866
Bonds	-	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	340	3,470
Interest increment	-	*	2,166
Government account series	3,783	75,505	618,990
Foreign series	-	435	10,585
State and local series	1	26	1,465
Other	-	14	42
Total issues	3,797	111,897	946,635

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$26,228	$206,393
Notes	$2	200	46,574
Bonds	11	84	2,771
Nonmarketable:			
Savings and retirement plan series	100	2,155	12,270
Government account series	2,894	73,536	617,986
Foreign series	-	346	12,260
State and local series	5	199	2,286
Other	*	2,239	2,253
Total redemptions	3,012	104,986	902,791
Net change in public debt outstanding	+784	+6,911	+43,843

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,797	$111,897	$946,635
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,022	13,427
Bonds and notes (-)	-	8	124
Government account transactions(-)	3,783	75,054	618,832
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	14	34,815	312,080
These receipts were deposited in:			
Federal Reserve account	10	34,734	311,153
Tax and loan note accounts	4	81	927
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,012	104,986	902,791
Government account transactions(-)	2,894	75,040	619,494
Total public debt cash redemptions	118	29,945	283,299

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$709	$20,484	$186,823
Railroad retirement taxes	4	32	1,275
Excise taxes	39	1,232	9,809
Corporation income taxes	5,422	6,511	36,677
Federal unemployment taxes	15	108	1,438
Change in balance of unclassified taxes (closing balance $10,558)	-5,380	+5,008	+4,876
Total	809	33,375	240,898
These receipts were deposited in:			
Federal Reserve account:			
Directly	135	3,037	26,241
Remittance option tax and loan depositaries	111	4,607	33,713
Tax and loan note accounts	563	25,731	180,944

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	870,362	869,578	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	871,428	870,643	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$371	$1,397	$4,914	$6,682
Investments	26	128	1,714	1,868
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	31	39	76
Closing balance today	391	1,494	6,589	8,474

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$8,524	$27,101
Business	15	933	5,714

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-24-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 24, 1980

(Detail, rounded in millions, may not add to totals)

PUBLIC LIBRARY
29 1980
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,601	$5,212	$2,334	$6,489
Tax and loan note accounts (Table V).....	6,837	8,474	5,820	17,687
Total operating balance..............	10,438	13,686	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,784	$41,518	$317,937
Federal Reserve Earnings...........	-	926	6,645
Taxes received through Federal tax deposit system (Table IV)..........	247	7,891	60,201
Individual income and employment taxes, not withheld...............	2,029	17,040	33,990
Estate and gift taxes..............	12	359	2,983
Customs and certain excise taxes...	29	464	4,193
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	92	532	4,310
Supplemental security income.....	-	135	1,028
Foreign deposits, military sales...	8	694	2,193
Postal Service receipts............	82	1,610	13,029
Farmers Home Loan repayments.......	9	256	3,702
Other deposits:		▨	▨
Total other deposits...........	-	157	4,758
Change in balance of uncollected funds (closing balance $ 1,195)	+16	-990	-942
Transfers from other depositaries..	2,155	27,157	209,146
Total Federal Reserve account........................	11,463	97,749	669,101
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	86	932
Taxes received through Federal tax deposit system (Table IV).....	513	26,244	181,457
Transfers from Federal Reserve Banks............................	-	1,844	15,907
Total tax and loan note accounts (Table V)............	518	28,174	198,296
Total deposits (net of transfers)..	9,826	96,922	642,344

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$11,476	$41,421	$294,775
Medicare...........................	126	2,324	18,185
HEW grants (selected).............	94	2,739	21,317
Unemployment insurance benefits...	42	1,006	6,964
Interest on public debt...........	2	211	16,044
Commodity Credit Corporation(net).	37	397	3,396
Export-Import Bank (net)..........	86	187	828
Federal Highway Administration....	-	401	4,524
Other withdrawals:		▨	▨
Unclassified....................	1,211	45,418	286,515
Total, other withdrawals........	1,211	45,952	290,049
Transfers to other depositaries...	-	1,844	15,907
Total Federal Reserve account..........................	13,074	96,482	671,989
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,155	27,157	209,146
Total, withdrawals (net of transfers)	13,074	94,638	656,082
Net change in operating cash balance	-3,248	+2,284	-13,738

*$500,000 or less.

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T1.5:

April 24, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,097	$32,037	$222,710
Cash management	-	9,066	27,967
Notes	*	67	56,866
Bonds	-	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	358	3,488
Interest increment	-	*	2,166
Government account series	3,784	79,290	622,774
Foreign series	-	435	10,585
State and local series	-	26	1,465
Other	-	14	42
Total issues	10,899	122,797	957,534

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,379	$37,606	$217,772
Notes	1	201	46,575
Bonds	1	85	2,772
Nonmarketable:			
Savings and retirement plan series	92	2,247	12,362
Government account series	3,257	76,793	621,243
Foreign series	-	346	12,260
State and local series	2	201	2,288
Other	*	2,239	2,253
Total redemptions	14,733	119,719	917,524
Net change in public debt outstanding	-3,833	+3,078	+40,010

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,899	$122,797	$957,534
Premium on new issues	-	-	
Discount on new issues:			
Bills (-)	326	2,348	13,753
Bonds and notes (-)	-	8	124
Government account transactions(-)	3,784	78,838	622,616
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	6,789	41,604	318,869
These receipts were deposited in:			
Federal Reserve account	6,784	41,518	317,937
Tax and loan note accounts	5	86	932
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,733	119,719	917,524
Government account transactions(-)	3,257	78,297	622,751
Total public debt cash redemptions	11,476	41,421	294,775

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$728	$21,212	$187,551
Railroad retirement taxes	1	33	1,276
Excise taxes	37	1,269	9,846
Corporation income taxes	2,092	8,603	38,769
Federal unemployment taxes	15	123	1,453
Change in balance of unclassified taxes (closing balance $ 8,445)	-2,113	+2,895	+2,763
Total	760	34,135	241,658
These receipts were deposited in:			
Federal Reserve account:			
Directly	131	3,168	26,372
Remittance option tax and loan depositaries	116	4,723	33,829
Tax and loan note accounts	513	26,244	181,457

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	866,529	870,362	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	867,594	871,428	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$391	$1,494	$6,589	$8,474
Investments	24	113	381	518
Withdrawals:				
Treasury initiated	-	1,159	988	2,147
Depositary initiated	2	-	6	8
Closing balance today	413	448	5,976	6,837

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$8,525	$27,102
Business	22	955	5,736

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-25-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 25, 1980

(Detail, rounded in millions, may not add to totals)

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1980

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,298	$3,601	$2,334	$6,489
Tax and loan note accounts (Table V).....	9,154	6,837	5,820	17,687
Total operating balance..............	12,452	10,438	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$129	$41,647	$318,066
Federal Reserve Earnings...........	-	926	6,645
Taxes received through Federal tax deposit system (Table IV)..........	234	8,125	60,435
Individual income and employment taxes, not withheld...............	1,972	19,012	35,962
Estate and gift taxes..............	5	364	2,988
Customs and certain excise taxes...	38	502	4,231
Deposit by States:			
Social Security..................	*	*	5,928
Unemployment.....................	104	636	4,414
Supplemental security income.....	1	136	1,029
Foreign deposits, military sales...	1	695	2,194
Postal Service receipts............	83	1,693	13,112
Farmers Home Loan repayments.......	11	267	3,713
Other Deposits:			
Interest rec'd from Tax & Loan Depositaries	63		
Total other deposits...........	63	220	4,821
Change in balance of uncollected funds (closing balance $ 1,123)	+72	-918	-870
Transfers from other depositaries..	132	27,289	209,278
Total Federal Reserve account......................	2,845	100,594	671,946
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	92	938
Taxes received through Federal tax deposit system (Table IV).....	1,100	27,344	182,557
Transfers from Federal Reserve Banks............................	1,343	3,187	17,250
Total tax and loan note accounts (Table V)............	2,449	30,623	200,745
Total deposits (net of transfers)..	3,819	100,741	646,163

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$112	$41,533	$294,887
Medicare..........................	134	2,458	18,319
HEW grants (selected)............	203	2,942	21,520
Unemployment insurance benefits...	60	1,066	7,024
Interest on public debt..........	2	213	16,046
Commodity Credit Corporation(net).	21	418	3,417
Export-Import Bank (net)..........	12	199	840
Federal Highway Administration....	4	405	4,528
Other withdrawals:			
Payment to International Development Association	121		
Unclassified...................	1,136	46,554	287,651
Total, other withdrawals........	1,257	47,209	291,306
Transfers to other depositaries...	1,343	3,187	17,250
Total Federal Reserve account.........................	3,148	99,630	675,137
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	132	27,289	209,278
Total, withdrawals (net of transfers)	1,805	96,443	657,887
Net change in operating cash balance	+2,014	+4,298	-11,724

*$500,000 or less.

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April 25, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$4	$32,034	$222,707
Cash management	-	9,066	27,967
Notes	*	68	56,867
Bonds	*	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	378	3,508
Interest increment	-	*	2,166
Government account series	3,852	83,142	626,626
Foreign series	52	486	10,636
State and local series	14	41	1,479
Other	-	14	42
Total issues	3,935	126,731	961,469

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3	$37,610	$217,775
Notes	2	203	46,577
Bonds	2	87	2,774
Nonmarketable:			
Savings and retirement plan series	101	2,348	12,464
Government account series	3,089	79,882	624,332
Foreign series	-	346	12,260
State and local series	2	203	2,290
Other	1	2,240	2,254
Total redemptions	3,201	122,920	920,725
Net change in public debt outstanding	+734	+3,812	+40,744

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,935	$126,731	$961,469
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,348	13,753
Bonds and notes (-)	-	8	124
Government account transactions(-)	3,800	82,638	626,416
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	135	41,739	319,004
These receipts were deposited in:			
Federal Reserve account	129	41,647	318,066
Tax and loan note accounts	6	92	938
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,201	122,920	920,725
Government account transactions(-)	3,089	81,386	625,840
Total public debt cash redemptions	112	41,533	294,887

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	867,263	866,529	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	538	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	868,328	867,594	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$936	$22,148	$188,487
Railroad retirement taxes	1	34	1,277
Excise taxes	36	1,305	9,882
Corporation income taxes	715	9,318	39,484
Federal unemployment taxes	16	139	1,469
Change in balance of unclassified taxes (closing balance $ 8,075)	-370	+2,525	+2,393
Total	1,334	35,469	242,992
These receipts were deposited in:			
Federal Reserve account:			
Directly	103	3,271	26,475
Remittance option tax and loan depositaries	131	4,854	33,960
Tax and loan note accounts	1,100	27,344	182,557

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$413	$448	$5,976	$6,837
Investments	24	121	2,304	2,449
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	5	123	132
Closing balance today	433	564	8,157	9,154

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	1/$2,423	$10,948	$29,525
Business	25	980	5,761

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes refunds of $1,064 million, which were released on April 26, 1980.

4/28/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 28, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,618	$3,298	$2,334	$6,489
Tax and loan note accounts (Table V).....	11,531	9,154	5,820	17,687
Total operating balance..............	15,149	12,452	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$31	$41,678	$318,097
Federal Reserve Earnings...........	-	926	6,645
Taxes received through Federal tax deposit system (Table IV)..........	682	8,807	61,117
Individual income and employment taxes, not withheld...............	2,956	21,968	38,918
Estate and gift taxes..............	20	384	3,008
Customs and certain excise taxes...	26	528	4,257
Deposit by States:			
Social Security..................	1	1	5,929
Unemployment.....................	98	734	4,512
Supplemental security income.....	*	136	1,029
Foreign deposits, military sales...	2	697	2,196
Postal Service receipts............	72	1,765	13,184
Farmers Home Loan repayments.......	20	287	3,733
Other deposits:		▨	▨
Total other deposits...........	-	220	4,821
Change in balance of uncollected funds (closing balance $ 1,720)	-597	-1,515	-1,467
Transfers from other depositaries..	557	27,846	209,835
Total Federal Reserve account......................	3,868	104,462	675,814
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	97	943
Taxes received through Federal tax deposit system (Table IV).....	2,154	29,498	184,711
Transfers from Federal Reserve Banks..........................	775	3,962	18,025
Total tax and loan note accounts (Table V)............	2,934	33,557	203,679
Total deposits (net of transfers)..	5,470	106,211	651,633

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$113	$41,646	$295,000
Medicare..........................	156	2,614	18,475
HEW grants (selected).............	124	3,066	21,644
Unemployment insurance benefits...	105	1,171	7,129
Interest on public debt...........	3	216	16,049
Commodity Credit Corporation(net).	47	465	3,464
Export-Import Bank (net)..........	14	213	854
Federal Highway Administration....	84	489	4,612
Other withdrawals:		▨	▨
Unclassified....................	2,127	48,681	289,778
Total, other withdrawals........	2,127	49,336	293,433
Transfers to other depositaries...	775	3,962	18,025
Total Federal Reserve account..........................	3,548	103,178	678,685
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	557	27,846	209,835
Total, withdrawals (net of transfers)	2,773	99,216	660,660
Net change in operating cash balance	+2,697	+6,995	-9,027

*$500,000 or less.

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April 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	$32,033	$222,705
Cash management	-	9,066	27,967
Notes	-	68	56,867
Bonds	-	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	37	415	3,545
Interest increment	-	*	2,166
Government account series	3,415	86,557	630,041
Foreign series	-	486	10,636
State and local series	*	41	1,479
Other	*	15	42
Total issues	3,451	130,182	964,920

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$37,610	$217,775
Notes	$1	205	46,578
Bonds	1	88	2,776
Nonmarketable:			
Savings and retirement plan series	92	2,440	12,556
Government account series	2,886	82,768	627,218
Foreign series	14	359	12,273
State and local series	5	208	2,295
Other	*	2,240	2,254
Total redemptions	2,999	125,919	923,724
Net change in public debt outstanding	+452	+4,264	+41,196

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,451	$130,182	$964,920
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,348	13,753
Bonds and notes (-)	-	8	124
Government account transactions(-)	3,415	86,053	629,831
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	36	41,775	319,040
These receipts were deposited in:			
Federal Reserve account	31	41,678	318,097
Tax and loan note accounts	5	97	943
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,999	125,919	923,724
Government account transactions(-)	2,886	84,272	628,726
Total public debt cash redemptions	113	41,646	295,000

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,626	$24,774	$191,113
Railroad retirement taxes	1	35	1,278
Excise taxes	233	1,538	10,115
Corporation income taxes	494	9,812	39,978
Federal unemployment taxes	22	161	1,491
Change in balance of unclassified taxes (closing balance $ 7,536)	-540	+1,985	+1,853
Total	2,836	38,305	245,828
These receipts were deposited in:			
Federal Reserve account:			
Directly	344	3,615	26,819
Remittance option tax and loan depositaries	338	5,192	34,298
Tax and loan note accounts	2,154	29,498	184,711

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	867,715	867,263	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	538	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	868,778	868,328	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$433	$564	$8,157	$9,154
Investments	55	284	2,595	2,934
Withdrawals:				
Treasury initiated	-	85	-	85
Depositary initiated	8	29	435	472
Closing balance today	480	734	10,317	11,531

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$21	$10,969	$29,546
Business	18	998	5,779

Individual refund checks include refunds of overpaid FIÇA taxes and repayments of earned income credits in excess of liabilities.

4/29/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 29, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$5,239	$3,618	$2,334	$6,489
Tax and loan note accounts (Table V).....	12,504	11,531	5,820	17,687
Total operating balance.............	17,743	15,149	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,660	$45,338	$321,757
Federal Reserve Earnings...........	-	926	6,645
Taxes received through Federal tax deposit system (Table IV).........	348	9,155	61,465
Individual income and employment taxes, not withheld...............	3,327	25,295	42,245
Estate and gift taxes..............	32	416	3,040
Customs and certain excise taxes...	29	557	4,286
Deposit by States:			
Social Security...................	*	1	5,929
Unemployment......................	285	1,019	4,797
Supplemental security income.....	-	136	1,029
Foreign deposits, military sales...	8	705	2,204
Postal Service receipts............	91	1,856	13,275
Farmers Home Loan repayments.......	23	310	3,756
Other deposits:		▨	▨
Total other deposits...........	-	220	4,821
Change in balance of uncollected funds (closing balance $ 1,381)	+339	-1,176	-1,128
Transfers from other depositaries..	234	28,080	210,069
Total Federal Reserve account........................	8,376	112,838	684,190
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	101	947
Taxes received through Federal tax deposit system (Table IV).....	877	30,375	185,588
Transfers from Federal Reserve Banks............................	326	4,288	18,351
Total tax and loan note accounts (Table V)............	1,207	34,764	204,886
Total deposits (net of transfers)..	9,023	115,234	660,656

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$3,516	$45,162	$298,516
Medicare..........................	131	2,745	18,606
HEW grants (selected)............	143	3,209	21,787
Unemployment insurance benefits...	56	1,227	7,185
Interest on public debt..........	3	219	16,052
Commodity Credit Corporation(net).	28	493	3,492
Export-Import Bank (net)..........	-21	192	833
Federal Highway Administration....	-	489	4,612
Other withdrawals:			
Federal Financing Bank (SLMA)	50	▨	▨
Unclassified..................	2,523	51,204	292,301
Total, other withdrawals........	2,573	51,909	296,006
Transfers to other depositaries...	326	4,288	18,351
Total Federal Reserve account..........................	6,755	109,933	685,440
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	234	28,080	210,069
Total, withdrawals (net of transfers)	6,429	105,645	667,089
Net change in operating cash balance	+2,594	+9,589	-6,433

*$500,000 or less.

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April 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$3,018	$40,628	$220,793
Regular series	$4,061	$36,074	$226,747	Notes	1	206	46,579
Cash management	-	9,066	27,967	Bonds	10	98	2,786
Notes	2	70	56,869	Nonmarketable:			
Bonds	-	1,502	9,471	Savings and retirement plan series	82	2,522	12,638
Nonmarketable:				Government account series	3,265	86,033	630,483
Savings and retirement plan series				Foreign series	400	759	12,673
Cash issue price	20	435	3,565	State and local series	4	212	2,299
Interest increment	*	*	2,166	Other	*	2,240	2,254
Government account series	4,181	90,738	634,223				
Foreign series	-	486	10,636				
State and local series	17	58	1,496				
Other	-	15	42				
Total issues	8,262	138,445	973,182	Total redemptions	6,781	132,699	930,505
				Net change in public debt outstanding	+1,482	+5,746	+42,678

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,262	$138,445	$973,182
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	417	2,765	14,170
Bonds and notes (-)	-	8	124
Government account transactions(-)	4,181	90,234	634,012
Interest increment on savings and retirement plan series (-)	-	*	2,166
Total public debt cash receipts	3,664	45,439	322,704
These receipts were deposited in:			
Federal Reserve account	3,660	45,338	321,757
Tax and loan note accounts	4	101	947
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,781	132,699	930,505
Government account transactions(-)	3,265	87,537	631,991
Total public debt cash redemptions	3,516	45,162	298,516

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,445	$26,219	$192,558
Railroad retirement taxes	2	37	1,280
Excise taxes	34	1,572	10,149
Corporation income taxes	240	10,052	40,218
Federal unemployment taxes	21	182	1,512
Change in balance of unclassified taxes (closing balance $7,019)	-517	+1,468	+1,336
Total	1,225	39,530	247,053
These receipts were deposited in:			
Federal Reserve account:			
Directly	162	3,777	26,981
Remittance option tax and loan depositaries	186	5,378	34,484
Tax and loan note accounts	877	30,375	185,588

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	869,197	867,715	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	870,260	868,778	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$480	$734	$10,317	$11,531
Investments	31	145	1,031	1,207
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	12	216	236
Closing balance today	505	867	11,132	12,504

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$10,970	$29,547
Business	128	1,127	5,907

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4-30-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

April 30, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$4,561	$5,239	$2,334	$6,489
Tax and loan note accounts (Table V)	13,869	12,504	5,820	17,687
Total operating balance	18,430	17,743	8,154	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,653	$49,991	$326,410
Federal Reserve Earnings	255	1,181	6,900
Taxes received through Federal tax deposit system (Table IV)	434	9,589	61,899
Individual income and employment taxes, not withheld	1,900	27,195	44,145
Estate and gift taxes	22	438	3,062
Customs and certain excise taxes	30	587	4,316
Deposit by States:			
Social Security	13	14	5,942
Unemployment	253	1,272	5,050
Supplemental security income	*	136	1,029
Foreign deposits, military sales	13	718	2,217
Postal Service receipts	94	1,950	13,369
Farmers Home Loan repayments	18	328	3,774
Other deposits:		▨	▨
Total other deposits	-	220	4,821
Change in balance of uncollected funds (closing balance $ 1,184)	+197	-979	-931
Transfers from other depositaries	217	28,297	210,286
Total Federal Reserve account	8,099	120,937	692,289
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	107	953
Taxes received through Federal tax deposit system (Table IV)	584	30,959	186,172
Transfers from Federal Reserve Banks	992	5,280	19,343
Total tax and loan note accounts (Table V)	1,582	36,346	206,468
Total deposits (net of transfers)	8,472	123,706	669,128

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,699	$48,861	$302,215
Medicare	116	2,861	18,722
HEW grants (selected)	81	3,290	21,868
Unemployment insurance benefits	47	1,274	7,232
Interest on public debt	644	863	16,696
Commodity Credit Corporation(net)	29	522	3,521
Export-Import Bank (net)	29	221	862
Federal Highway Administration	-	489	4,612
Other withdrawals:		▨	▨
Unclassified	3,140	54,344	295,441
Total, other withdrawals	3,140	55,049	299,146
Transfers to other depositaries	992	5,280	19,343
Total Federal Reserve account	8,777	118,710	694,217
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	217	28,297	210,286
Total, withdrawals (net of transfers)	7,785	113,430	674,874
Net change in operating cash balance	+687	+10,276	-5,746

*$500,000 or less.

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T1.5:

April 30, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$36,074	$226,747
Cash management	-	9,066	27,967
Notes	$4,554	4,623	61,422
Bonds	-	1,502	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	460	3,591
Interest increment	373	373	2,540
Government account series	4,293	95,031	638,516
Foreign series	21	508	10,658
State and local series	41	98	1,537
Other	2	17	44
Total issues	9,309	147,754	982,492

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$40,628	$220,793
Notes	$3,074	3,280	49,653
Bonds	1	100	2,787
Nonmarketable:			
Savings and retirement plan series	75	2,598	12,713
Government account series	4,798	90,831	635,281
Foreign series	400	1,159	13,073
State and local series	149	361	2,447
Other	*	2,240	2,254
Total redemptions	8,497	141,197	939,002
Net change in public debt outstanding	+812	+6,558	+43,490

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,309	$147,754	$982,492
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,765	14,170
Bonds and notes (-)	5	13	129
Government account transactions(-)	4,272	94,506	638,284
Interest increment on savings and retirement plan series (-)	373	373	2,540
Total public debt cash receipts	4,659	50,098	327,363
These receipts were deposited in:			
Federal Reserve account	4,653	49,991	326,410
Tax and loan note accounts	6	107	953
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,497	141,197	939,002
Government account transactions(-)	4,798	92,335	636,789
Total public debt cash redemptions	3,699	48,861	302,215

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	870,009	869,197	863,451	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	538	536	551	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	871,074	870,260	864,529	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$885	$27,104	$193,443
Railroad retirement taxes	*	37	1,280
Excise taxes	34	1,606	10,183
Corporation income taxes	81	10,133	40,299
Federal unemployment taxes	22	204	1,534
Change in balance of unclassified taxes (closing balance $7,015)	-4	+1,464	+1,332
Total	1,018	40,548	248,071
These receipts were deposited in:			
Federal Reserve account:			
Directly	266	4,043	27,247
Remittance option tax and loan depositaries	168	5,546	34,652
Tax and loan note accounts	584	30,959	186,172

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$505	$867	$11,132	$12,504
Investments	31	141	1,410	1,582
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	17	194	217
Closing balance today	530	991	12,348	13,869

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$10,971	$29,548
Business	6	1,133	5,913

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-1-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 1, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,055	$4,561	$4,561	$6,489
Tax and loan note accounts (Table V)	10,722	13,869	13,869	17,687
Total operating balance	12,777	18,430	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,770	$6,770	$333,180
Federal Reserve Earnings	-	-	6,900
Taxes received through Federal tax deposit system (Table IV)	609	609	62,508
Individual income and employment taxes, not withheld	1,083	1,083	45,228
Estate and gift taxes	21	21	3,083
Customs and certain excise taxes	25	25	4,341
Deposit by States:			
Social Security	5	5	5,947
Unemployment	333	333	5,383
Supplemental security income	18	18	1,047
Foreign deposits, military sales	418	418	2,635
Postal Service receipts	80	80	13,449
Farmers Home Loan repayments	10	10	3,784
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $ 863)	+321	+321	-610
Transfers from other depositaries	4,831	4,831	215,117
Total Federal Reserve account	14,524	14,524	706,813
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	957
Taxes received through Federal tax deposit system (Table IV)	1,680	1,680	187,852
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	1,684	1,684	208,152
Total deposits (net of transfers)	11,377	11,377	680,505

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$13,806	$13,806	$316,021
Medicare	135	135	18,857
HEW grants (selected)	433	433	22,301
Unemployment insurance benefits	58	58	7,290
Interest on public debt	54	54	16,750
Commodity Credit Corporation(net)	18	18	3,539
Export-Import Bank (net)	15	15	877
Federal Highway Administration	9	9	4,621
Other withdrawals:			
International Monetary Fund	56	▨	▨
Unclassified	2,446	2,446	297,887
Total, other withdrawals	2,502	2,502	301,648
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	17,030	17,030	711,247
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,831	4,831	215,117
Total, withdrawals (net of transfers)	17,030	17,030	691,904
Net change in operating cash balance	-5,653	-5,653	-11,399

*$500,000 or less.

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T 1.5:

May 1, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,048	$7,048	$233,795
Cash management	-	-	27,967
Notes	10	10	61,432
Bonds	-	-	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	-2	-2	3,588
Interest increment	-	-	2,540
Government account series	6,377	6,377	644,892
Foreign series	-	-	10,658
State and local series	7	7	1,544
Other	-	-	44
Total issues	13,439	13,439	995,931

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$13,308	$13,308	$234,102
Notes	28	28	49,681
Bonds	2	2	2,789
Nonmarketable:			
Savings and retirement plan series	82	82	12,796
Government account series	7,775	7,775	643,055
Foreign series	230	230	13,304
State and local series	155	155	2,602
Other	1	1	2,254
Total redemptions	21,581	21,581	960,583
Net change in public debt outstanding	-8,142	-8,142	+35,348

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,439	$13,439	$995,931
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	288	288	14,458
Bonds and notes (-)	-	-	129
Government account transactions(-)	6,377	6,377	644,661
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	6,774	6,774	334,137
These receipts were deposited in:			
Federal Reserve account	6,770	6,770	333,180
Tax and loan note accounts	4	4	957
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,581	21,581	960,583
Government account transactions(-)	7,775	7,775	644,564
Total public debt cash redemptions	13,806	13,806	316,021

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$770	$770	$194,213
Railroad retirement taxes	*	*	1,280
Excise taxes	25	25	10,208
Corporation income taxes	64	64	40,363
Federal unemployment taxes	26	26	1,560
Change in balance of unclassified taxes (closing balance $ 8,418)	+1,404	+1,404	+2,736
Total	2,289	2,289	250,360
These receipts were deposited in:			
Federal Reserve account:			
Directly	260	260	27,507
Remittance option tax and loan depositaries	349	349	35,001
Tax and loan note accounts	1,680	1,680	187,852

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	861,867	870,009	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	537	538	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	862,931	871,074	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$415	$1,006	$12,448	1/$13,869
Investments	41	208	1,435	1,684
Withdrawals:				
Treasury initiated	-	-	4,604	4,604
Depositary initiated	14	48	165	227
Closing balance today	442	1,166	9,114	10,722

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	*	$29,548
Business	$36	$36	5,949

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Reclassification.

5-A-F0

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 2, 1980

(Detail, rounded in millions, may not add to totals)

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U. S. GOVT. ...
DEPOSITORY 276

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account....................	$1,702	$2,055	$4,561	$6,489
Tax and loan note accounts (Table V)......	8,774	10,722	13,869	17,687
Total operating balance...............	10,476	12,777	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$32	$6,802	$333,212
Federal Reserve Earnings............	-	-	6,900
Taxes received through Federal tax deposit system (Table IV)..........	540	1,149	63,048
Individual income and employment taxes, not withheld................	1,134	2,217	46,362
Estate and gift taxes................	34	55	3,117
Customs and certain excise taxes...	23	48	4,364
Deposit by States:			
Social Security.....................	*	5	5,947
Unemployment........................	370	703	5,753
Supplemental security income......	1	19	1,048
Foreign deposits, military sales...	18	436	2,653
Postal Service receipts............	83	163	13,532
Farmers Home Loan repayments.......	12	22	3,796
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $ 608)	+255	+576	-355
Transfers from other depositaries..	2,797	7,628	217,914
Total Federal Reserve account........................	5,299	19,823	712,112
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	9	962
Taxes received through Federal tax deposit system (Table IV).....	844	2,524	188,696
Transfers from Federal Reserve Banks..............................	-	-	19,343
Total tax and loan note accounts (Table V)............	849	2,533	209,001
Total deposits (net of transfers)..	3,351	14,728	683,856

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$189	$13,995	$316,210
Medicare............................	134	269	18,991
HEW grants (selected)...............	198	631	22,499
Unemployment insurance benefits...	41	99	7,331
Interest on public debt............	38	92	16,788
Commodity Credit Corporation(net).	14	32	3,553
Export-Import Bank (net)..........	41	56	918
Federal Highway Administration....	2	11	4,623
Other withdrawals:		▨	▨
Unclassified.....................	4,995	7,441	302,882
Total, other withdrawals........	4,995	7,497	306,643
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account............................	5,652	22,682	716,899
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	2,797	7,628	217,914
Total, withdrawals (net of transfers)	5,652	22,682	697,556
Net change in operating cash balance	-2,301	-7,954	-13,700

*$500,000 or less.

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T1.5:

May 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$6	$7,054	$233,801
Cash management	-	-	27,967
Notes	1	11	61,433
Bonds	*	*	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	27	3,618
Interest increment	-	-	2,540
Government account series	2,274	8,650	647,166
Foreign series	-	-	10,658
State and local series	-	7	1,544
Other	-	-	44
Total issues	2,311	15,750	998,242

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$13,309	$234,103
Notes	17	45	49,698
Bonds	27	30	2,817
Nonmarketable:			
Savings and retirement plan series	90	172	12,886
Government account series	4,918	12,692	647,973
Foreign series	53	284	13,357
State and local series	*	155	2,602
Other	1	1	2,255
Total redemptions	5,107	26,688	965,690
Net change in public debt outstanding	-2,796	-10,938	+32,552

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,311	$15,750	$998,242
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	288	14,458
Bonds and notes (-)	-	-	129
Government account transactions(-)	2,274	8,650	646,935
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	37	6,811	334,174
These receipts were deposited in:			
Federal Reserve account	32	6,802	333,212
Tax and loan note accounts	5	9	962
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,107	26,688	965,690
Government account transactions(-)	4,918	12,692	649,482
Total public debt cash redemptions	189	13,995	316,210

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	859,071	861,867	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	537	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	860,134	862,931	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$636	$1,406	$194,849
Railroad retirement taxes	*	*	1,280
Excise taxes	700	725	10,908
Corporation income taxes	70	134	40,433
Federal unemployment taxes	35	61	1,595
Change in balance of unclassified taxes (closing balance $8,361)	-57	+1,347	+2,679
Total	1,384	3,673	251,744
These receipts were deposited in:			
Federal Reserve account:			
Directly	289	549	27,796
Remittance option tax and loan depositaries	251	600	35,252
Tax and loan note accounts	844	2,524	188,696

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$442	$1,166	$9,114	$10,722
Investments	44	197	608	849
Withdrawals:				
Treasury initiated	-	-	2,734	2,734
Depositary initiated	7	33	23	63
Closing balance today	479	1,330	6,965	8,774

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,306	$2,306	$31,854
Business	17	53	5,966

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/5/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 5, 1980

(Detail, rounded in millions, may not add to totals)

MAY 9 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,789	$1,702	$4,561	$6,489
Tax and loan note accounts (Table V).....	5,570	8,774	13,869	17,687
Total operating balance..............	8,359	10,476	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$30	$6,832	$333,242
Federal Reserve Earnings...........	-	-	6,900
Taxes received through Federal tax deposit system (Table IV)..........	803	1,952	63,851
Individual income and employment taxes, not withheld...............	303	2,520	46,665
Estate and gift taxes...............	28	83	3,145
Customs and certain excise taxes...	32	80	4,396
Deposit by States:			
Social Security....................	*	5	5,947
Unemployment......................	537	1,240	6,290
Supplemental security income.....	89	108	1,137
Foreign deposits, military sales...	1	437	2,654
Postal Service receipts............	86	249	13,618
Farmers Home Loan repayments.......	13	35	3,809
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $373)	+235	+811	-120
Transfers from other depositaries..	4,277	11,905	222,191
Total Federal Reserve account.........................	6,434	26,257	718,546
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	13	966
Taxes received through Federal tax deposit system (Table IV).....	1,069	3,593	189,765
Transfers from Federal Reserve Banks............................	-	-	19,343
Total tax and loan note accounts (Table V)............	1,073	3,606	210,074
Total deposits (net of transfers)..	3,230	17,958	687,086

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$405	$14,400	$316,615
Medicare...........................	130	399	19,121
HEW grants (selected)..............	143	774	22,642
Unemployment insurance benefits...	73	172	7,404
Interest on public debt...........	18	110	16,806
Commodity Credit Corporation(net).	-16	16	3,537
Export-Import Bank (net)..........	-1	55	917
Federal Highway Administration....	85	96	4,708
Other withdrawals:		▨	▨
Unclassified.....................	4,510	11,951	307,392
Total, other withdrawals........	4,510	12,007	311,153
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account..........................	5,347	28,029	722,246
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	4,277	11,905	222,191
Total, withdrawals (net of transfers)	5,347	28,029	702,903
Net change in operating cash balance	-2,117	-10,071	-15,817

*$500,000 or less.

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T 1.5:

May 5, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$13,310	$234,103
Regular series	$15	$7,069	$233,815	Notes	$17	62	49,716
Cash management	-	-	27,967	Bonds	3	33	2,820
Notes	2	13	61,436	Nonmarketable:			
Bonds	-	*	9,471	Savings and retirement plan series	108	280	12,993
Nonmarketable:				Government account series	2,835	15,527	650,808
Savings and retirement plan series				Foreign series	-	284	13,357
Cash issue price	17	45	3,635	State and local series	2	156	2,603
Interest increment	-	-	2,540	Other	*	1	2,255
Government account series	2,238	10,889	649,404				
Foreign series	-	-	10,658				
State and local series	-	7	1,544				
Other	-	-	44				
Total issues	2,272	18,023	1,000,514	Total redemptions	2,965	29,653	968,655
				Net change in public debt outstanding	-692	-11,630	+31,860

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,272	$18,023	$1,000,514
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	288	14,458
Bonds and notes (-)	-	-	129
Government account transactions(-)	2,238	10,889	649,173
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	34	6,845	334,208
These receipts were deposited in:			
Federal Reserve account	30	6,832	333,242
Tax and loan note accounts	4	13	966
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,965	29,653	968,655
Government account transactions(-)	2,560	15,252	652,042
Total public debt cash redemptions	405	14,400	316,615

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,219	$3,625	$197,068
Railroad retirement taxes	1	1	1,281
Excise taxes	287	1,012	11,195
Corporation income taxes	50	184	40,483
Federal unemployment taxes	64	125	1,659
Change in balance of unclassified taxes (closing balance $7,613)	-749	+598	+1,930
Total	1,872	5,545	253,616
These receipts were deposited in:			
Federal Reserve account:			
Directly	504	1,053	28,300
Remittance option tax and loan depositaries	299	899	35,551
Tax and loan note accounts	1,069	3,593	189,765

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	858,379	859,071	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	859,442	860,134	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$479	$1,330	$6,965	$8,774
Investments	68	272	733	1,073
Withdrawals:				
Treasury initiated	-	-	4,179	4,179
Depositary initiated	16	63	19	98
Closing balance today	531	1,539	3,500	5,570

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,307	$31,855
Business	13	66	5,979

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-6-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 6, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 15 1980
U. S. GOVT. [illegible]
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,775	$2,789	$4,561	$6,489
Tax and loan note accounts (Table V)	4,807	5,570	13,869	17,687
Total operating balance	8,582	8,359	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$6,852	$333,262
Federal Reserve Earnings	-	-	6,900
Taxes received through Federal tax deposit system (Table IV)	771	2,723	64,622
Individual income and employment taxes, not withheld	160	2,680	46,825
Estate and gift taxes	20	103	3,165
Customs and certain excise taxes	49	129	4,445
Deposit by States:			
Social Security	2	7	5,949
Unemployment	779	2,019	7,069
Supplemental security income	-	108	1,137
Foreign deposits, military sales	1	438	2,655
Postal Service receipts	114	363	13,732
Farmers Home Loan repayments	14	49	3,823
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $293)	+80	+891	-40
Transfers from other depositaries	4,067	15,972	226,258
Total Federal Reserve account	6,077	32,334	724,623
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	20	973
Taxes received through Federal tax deposit system (Table IV)	3,297	6,890	193,062
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	3,304	6,910	213,378
Total deposits (net of transfers)	5,314	23,272	692,400

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$216	$14,616	$316,831
Medicare	142	541	19,263
HEW grants (selected)	127	901	22,769
Unemployment insurance benefits	65	237	7,469
Interest on public debt	5	115	16,811
Commodity Credit Corporation(net)	25	41	3,562
Export-Import Bank (net)	1	56	918
Federal Highway Administration	11	107	4,719
Other withdrawals:			
Federal Financing Bank (SLMA)	61	▨	▨
Unclassified	4,438	16,389	311,830
Total, other withdrawals	4,499	16,506	315,652
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	5,091	33,120	727,337
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,067	15,972	226,258
Total, withdrawals (net of transfers)	5,091	33,120	707,994
Net change in operating cash balance	+223	-9,848	-15,594

*$500,000 or less.

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T1.5:

May 6, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$7,069	$233,815
Cash management.................	-	-	27,967
Notes............................	$1	14	61,437
Bonds............................	-	*	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	25	70	3,660
Interest increment..............	-	-	2,540
Government account series.........	3,992	14,881	653,397
Foreign series....................	-	-	10,658
State and local series............	1	8	1,545
Other.............................	-	-	44
Total issues........................	4,019	22,042	1,004,534

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	$1	$13,310	$234,104
Notes.............................	11	73	49,726
Bonds.............................	3	36	2,823
Nonmarketable:			
Savings and retirement plan series	89	369	13,082
Government account series..........	8,890	24,417	659,698
Foreign series.....................	7	290	13,364
State and local series.............	4	160	2,607
Other..............................	*	1	2,255
Total redemptions.....................	9,004	38,657	977,659
Net change in public debt outstanding	-4,985	-16,615	+26,875

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$4,019	$22,042	$1,004,534
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-)........................	-	288	14,458
Bonds and notes (-)..............	-	-	129
Government account transactions(-)	3,992	14,881	653,165
Interest increment on savings and retirement plan series (-).......	-	-	2,540
Total public debt cash receipts...	27	6,872	334,235
These receipts were deposited in:			
Federal Reserve account.........	20	6,852	333,262
Tax and loan note accounts......	7	20	973
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	9,004	38,657	977,659
Government account transactions(-)	8,788	24,040	660,830
Total public debt cash redemptions	216	14,616	316,831

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,861	$5,486	$198,929
Railroad retirement taxes...........	2	3	1,283
Excise taxes........................	116	1,128	11,311
Corporation income taxes............	71	255	40,554
Federal unemployment taxes..........	157	282	1,816
Change in balance of unclassified taxes (closing balance $9,473)....	+1,861	+2,459	+3,791
Total..........................	4,068	9,613	257,684
These receipts were deposited in:			
Federal Reserve account:			
Directly.......................	216	1,269	28,516
Remittance option tax and loan depositaries.............	555	1,454	36,106
Tax and loan note accounts........	3,297	6,890	193,062

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	853,394	858,379	870,009	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies....................	536	536	538	569
Specified participation certificates................	1,135	1,135	1,135	1,135
Total subject to limit........	854,457	859,442	871,074	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$531	$1,539	$3,500	$5,570
Investments...................	41	336	2,927	3,304
Withdrawals:				
Treasury initiated..........	-	1,166	2,800	3,966
Depositary initiated........	10	45	46	101
Closing balance today.........	562	664	3,581	4,807

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$1	$2,308	$31,856
Business........................	110	177	6,090

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-7-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 7, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
U. S. GOVT. ... DEPOSITORY 876

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,367	$3,775	$4,561	$6,489
Tax and loan note accounts (Table V).....	4,649	4,807	13,869	17,687
Total operating balance..............	8,016	8,582	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$57	$6,909	$333,319
Federal Reserve Earnings...........	271	271	7,171
Taxes received through Federal tax deposit system (Table IV).........	365	3,088	64,987
Individual income and employment taxes, not withheld...............	72	2,752	46,897
Estate and gift taxes..............	17	120	3,182
Customs and certain excise taxes...	27	156	4,472
Deposit by States:			
Social Security..................	2	9	5,951
Unemployment.....................	493	2,512	7,562
Supplemental security income.....	9	117	1,146
Foreign deposits, military sales...	2	440	2,657
Postal Service receipts............	104	467	13,836
Farmers Home Loan repayments.......	15	64	3,838
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $228)	+65	+956	+25
Transfers from other depositaries..	1,199	17,171	227,457
Total Federal Reserve account.......................	2,698	35,032	727,321
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	27	980
Taxes received through Federal tax deposit system (Table IV).....	1,034	7,924	194,096
Transfers from Federal Reserve Banks..............................	-	-	19,343
Total tax and loan note accounts (Table V)............	1,041	7,951	214,419
Total deposits (net of transfers)..	2,540	25,812	694,940

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$118	$14,735	$316,949
Medicare...........................	138	679	19,401
HEW grants (selected).............	92	993	22,861
Unemployment insurance benefits...	48	285	7,517
Interest on public debt...........	3	118	16,814
Commodity Credit Corporation(net).	22	63	3,584
Export-Import Bank (net)..........	4	60	922
Federal Highway Administration....	2	109	4,721
Other withdrawals:		▨	▨
Unclassified.....................	2,679	19,068	314,509
Total, other withdrawals........	2,679	19,185	318,331
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account..........................	3,106	36,226	730,443
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,199	17,171	227,457
Total, withdrawals (net of transfers)	3,106	36,226	711,100
Net change in operating cash balance	-566	-10,414	-16,160

*$500,000 or less.

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T1.5:

May 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	-	$13,310	$234,104
Regular series	*	$7,069	$233,815	Notes	$9	82	49,735
Cash management	-	-	27,967	Bonds	8	44	2,831
Notes	$3	17	61,439	Nonmarketable:			
Bonds	*	*	9,471	Savings and retirement plan series	93	462	13,175
Nonmarketable:				Government account series	2,366	26,784	662,065
Savings and retirement plan series				Foreign series	-	290	13,364
Cash issue price	34	104	3,694	State and local series	7	168	2,615
Interest increment	-	-	2,540	Other	*	1	2,255
Government account series	3,349	18,230	656,745				
Foreign series	25	25	10,683				
State and local series	-	8	1,545				
Other	-	-	44				
Total issues	3,410	25,452	1,007,944	Total redemptions	2,484	41,142	980,144
				Net change in public debt outstanding	+925	-15,690	+27,800

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,410	$25,452	$1,007,944
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	288	14,458
Bonds and notes (-)	-	-	129
Government account transactions(-)	3,346	18,227	656,511
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	64	6,936	334,299
These receipts were deposited in:			
Federal Reserve account	57	6,909	333,319
Tax and loan note accounts	7	27	980
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,484	41,142	980,144
Government account transactions(-)	2,366	26,406	663,196
Total public debt cash redemptions	118	14,734	316,949

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	854,319	853,394	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	855,383	854,457	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,058	$6,544	$199,987
Railroad retirement taxes	125	128	1,408
Excise taxes	67	1,195	11,378
Corporation income taxes	27	282	40,581
Federal unemployment taxes	305	587	2,121
Change in balance of unclassified taxes (closing balance $ 9,290)	-183	+2,276	+3,608
Total	1,399	11,012	259,083
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	1,429	28,676
Remittance option tax and loan depositaries	205	1,659	36,311
Tax and loan note accounts	1,034	7,924	194,096

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$562	$664	$3,581	$4,807
Investments	32	215	794	1,041
Withdrawals:				
Treasury initiated	442	164	537	1,143
Depositary initiated	1	16	39	56
Closing balance today	151	699	3,799	4,649

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$2,310	$31,858
Business	20	197	6,110

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-8-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 8, 1980

(Detail, rounded in millions, may not add to totals)

MAY ... 1980
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,305	$3,367	$4,561	$6,489
Tax and loan note accounts (Table V).....	4,592	4,649	13,869	17,687
Total operating balance..............	7,897	8,016	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,808	$13,717	$340,127
Federal Reserve Earnings...........	-	271	7,171
Taxes received through Federal tax deposit system (Table IV)..........	389	3,477	65,376
Individual income and employment taxes, not withheld...............	58	2,810	46,955
Estate and gift taxes..............	21	141	3,203
Customs and certain excise taxes...	25	181	4,497
Deposit by States:			
Social Security...................	71	80	6,022
Unemployment......................	344	2,856	7,906
Supplemental security income.....	-	117	1,146
Foreign deposits, military sales...	26	466	2,683
Postal Service receipts............	83	550	13,919
Farmers Home Loan repayments.......	12	76	3,850
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $ 286)	-58	+898	-33
Transfers from other depositaries..	826	17,997	228,283
Total Federal Reserve account........................	8,605	43,637	735,926
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	33	986
Taxes received through Federal tax deposit system (Table IV).....	763	8,687	194,859
Transfers from Federal Reserve Banks............................	-	-	19,343
Total tax and loan note accounts (Table V)............	769	8,720	215,188
Total deposits (net of transfers)..	8,548	34,360	703,488

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,478	$21,212	$323,427
Medicare...........................	138	817	19,539
HEW grants (selected)..............	99	1,092	22,960
Unemployment insurance benefits...	44	329	7,561
Interest on public debt...........	3	121	16,817
Commodity Credit Corporation(net).	30	93	3,614
Export-Import Bank (net)..........	10	70	932
Federal Highway Administration....	6	115	4,727
Other withdrawals:		▨	▨
Unclassified....................	1,859	20,927	316,368
Total, other withdrawals........	1,859	21,044	320,190
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account..........................	8,667	44,893	739,110
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	826	17,997	228,283
Total, withdrawals (net of transfers)	8,667	44,893	719,767
Net change in operating cash balance	-119	-10,533	-16,279

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*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,051	$14,120	$240,866
Cash management	-	-	27,967
Notes	1	17	61,440
Bonds	-	*	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	121	3,711
Interest increment	-	-	2,540
Government account series	3,409	21,639	660,154
Foreign series	-	25	10,683
State and local series	*	8	1,545
Other	*	*	44
Total issues	10,478	35,930	1,018,422

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,370	$19,681	$240,474
Notes	7	89	49,743
Bonds	2	46	2,833
Nonmarketable:			
Savings and retirement plan series	74	536	13,249
Government account series	2,581	29,365	664,646
Foreign series	20	310	1[illegible],384
State and local series	5	172	2,620
Other	*	2	2,255
Total redemptions	9,059	50,201	989,203
Net change in public debt outstanding	+1,419	-14,271	+29,219

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,478	$35,930	$1,018,422
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	255	543	14,713
Bonds and notes (-)	-	-	129
Government account transactions(-)	3,409	21,636	659,920
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	6,814	13,750	341,113
These receipts were deposited in:			
Federal Reserve account	6,808	13,717	340,127
Tax and loan note accounts	6	33	986
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,059	50,201	989,203
Government account transactions(-)	2,581	28,987	665,777
Total public debt cash redemptions	6,478	21,212	323,427

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	855,738	854,319	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	536	536	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	856,800	855,383	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,436	$7,980	$201,423
Railroad retirement taxes	52	180	1,460
Excise taxes	59	1,254	11,437
Corporation income taxes	22	304	40,603
Federal unemployment taxes	279	866	2,400
Change in balance of unclassified taxes (closing balance $8,594)	-696	+1,580	+2,912
Total	1,152	12,164	260,235
These receipts were deposited in:			
Federal Reserve account:			
Directly	255	1,684	28,931
Remittance option tax and loan depositaries	134	1,793	36,445
Tax and loan note accounts	763	8,687	194,859

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$151	$699	$3,799	$4,649
Investments	24	165	580	769
Withdrawals:				
Treasury initiated	-	209	570	779
Depositary initiated	1	29	17	47
Closing balance today	174	626	3,792	4,592

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2,311	$31,859
Business	7	204	6,117

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-9-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 9, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account	$2,924	$3,305	$4,561	$6,489
Tax and loan note accounts (Table V)	4,226	4,592	13,869	17,687
Total operating balance	7,150	7,897	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$51	$13,768	$340,178
Federal Reserve Earnings	-	271	7,171
Taxes received through Federal tax deposit system (Table IV)	279	3,756	65,655
Individual income and employment taxes, not withheld	88	2,898	47,043
Estate and gift taxes	30	171	3,233
Customs and certain excise taxes	33	214	4,530
Deposit by States:			
Social Security	*	80	6,022
Unemployment	205	3,061	8,111
Supplemental security income	*	117	1,146
Foreign deposits, military sales	1	467	2,684
Postal Service receipts	82	632	14,001
Farmers Home Loan repayments	12	88	3,862
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $ 232)	+54	+952	+21
Transfers from other depositaries	885	18,882	229,168
Total Federal Reserve account	1,720	45,357	737,646
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	38	991
Taxes received through Federal tax deposit system (Table IV)	514	9,201	195,373
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	519	9,239	215,707
Total deposits (net of transfers)	1,354	35,714	704,842

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$87	$21,299	$323,514
Medicare	126	943	19,665
HEW grants (selected)	141	1,233	23,101
Unemployment insurance benefits	43	372	7,604
Interest on public debt	4	125	16,821
Commodity Credit Corporation(net)	26	119	3,640
Export-Import Bank (net)	10	80	942
Federal Highway Administration	-	115	4,727
Other withdrawals:		▨	▨
Unclassified	1,664	22,591	318,032
Total, other withdrawals	1,664	22,708	321,854
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	2,101	46,994	741,211
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	885	18,882	229,168
Total, withdrawals (net of transfers)	2,101	46,994	721,868
Net change in operating cash balance	-747	-11,280	-17,026

*$500,000 or less.

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T1.5:

May 9, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$14,121	$240,867
Cash management	-	-	27,967
Notes	2	20	61,442
Bonds	-	*	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	52	173	3,763
Interest increment	-	-	2,540
Government account series	7,260	28,899	667,414
Foreign series	-	25	10,683
State and local series	1	9	1,546
Other	-	*	44
Total issues	7,316	43,246	1,025,738

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,681	$240,474
Notes	$4	93	49,747
Bonds	4	50	2,837
Nonmarketable:			
Savings and retirement plan series	76	612	13,325
Government account series	2,761	32,126	667,407
Foreign series	-	310	13,384
State and local series	3	175	2,622
Other	*	2	2,255
Total redemptions	2,848	53,049	992,051
Net change in public debt outstanding	+4,468	-9,803	+33,687

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,316	$43,246	$1,025,738
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	543	14,713
Bonds and notes (-)	-	-	129
Government account transactions(-)	7,260	28,896	667,180
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	56	13,806	341,169
These receipts were deposited in:			
Federal Reserve account	51	13,768	340,178
Tax and loan note accounts	5	38	991
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,848	53,049	992,051
Government account transactions(-)	2,761	31,748	668,538
Total public debt cash redemptions	87	21,299	323,514

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,560	$9,540	$202,983
Railroad retirement taxes	13	193	1,473
Excise taxes	40	1,294	11,477
Corporation income taxes	18	322	40,621
Federal unemployment taxes	124	990	2,524
Change in balance of unclassified taxes (closing balance $7,632)	-962	+618	+1,950
Total	793	12,957	261,028
These receipts were deposited in:			
Federal Reserve account:			
Directly	169	1,853	29,100
Remittance option tax and loan depositaries	110	1,903	36,555
Tax and loan note accounts	514	9,201	195,373

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	860,206	855,738	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	535	536	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	861,267	856,800	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$174	$626	$3,792	$4,592
Investments	21	120	378	519
Withdrawals:				
Treasury initiated	-	291	569	860
Depositary initiated	1	3	21	25
Closing balance today	194	452	3,580	4,226

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,367	$4,678	$34,226
Business	8	212	6,126

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-13-80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 13, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 19 1980
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

*Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,545	$2,944	$4,561	$6,489
Tax and loan note accounts (Table V).....	3,265	3,435	13,869	17,667
Total operating balance..............	5,810	6,379	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$28	$13,811	$340,221
Federal Reserve Earnings...........	-	271	7,171
Taxes received through Federal tax deposit system (Table IV)..........	402	4,610	66,509
Individual income and employment taxes, not withheld................	51	3,019	47,164
Estate and gift taxes..............	16	207	3,269
Customs and certain excise taxes...	23	272	4,588
Deposit by States:			
Social Security..................	48	128	6,070
Unemployment.....................	125	3,276	8,326
Supplemental security income.....	-	117	1,146
Foreign deposits, military sales...	3	471	2,688
Postal Service receipts............	97	805	14,174
Farmers Home Loan repayments.......	14	114	3,888
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $211)	-	+973	+42
Transfers from other depositaries..	1,867	22,593	232,879
Total Federal Reserve account......................	2,674	50,667	742,956
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	47	1,000
Taxes received through Federal tax deposit system (Table IV).....	1,693	11,942	198,114
Transfers from Federal Reserve Banks............................	-	-	19,343
Total tax and loan note accounts (Table V)............	1,697	11,989	218,457
Total deposits (net of transfers)..	2,504	40,063	709,191

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$70	$21,471	$323,686
Medicare..........................	121	1,209	19,931
HEW grants (selected).............	163	1,527	23,395
Unemployment insurance benefits...	66	521	7,753
Interest on public debt...........	3	129	16,825
Commodity Credit Corporation(net).	13	146	3,667
Export-Import Bank (net)..........	-14	46	908
Federal Highway Administration....	38	282	4,894
Other withdrawals:		▨	▨
Bureau of Land Management	108		
Unclassified......................	2,505	27,127	322,568
Total, other withdrawals........	2,613	27,352	326,498
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account...........................	3,073	52,683	746,900
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,867	22,593	232,879
Total, withdrawals (net of transfers)	3,073	52,683	727,557
Net change in operating cash balance	-569	-12,620	-18,366

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*$500,000 or less.

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T1.5:

May 13, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$14,125	$240,871
Cash management	-	*	27,567
Notes	$2	21	61,445
Bonds	-	*	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	201	3,791
Interest increment	-	-	2,540
Government account series	3,978	36,501	675,017
Foreign series	-	25	10,683
State and local series	15	26	1,563
Other	*	*	44
Total issues	4,010	50,900	1,033,392

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,681	$240,474
Notes	$3	102	49,756
Bonds	2	54	2,841
Nonmarketable:			
Savings and retirement plan series	65	752	13,465
Government account series	2,435	37,311	672,592
Foreign series	-	325	13,398
State and local series	-	178	2,625
Other	*	2	2,256
Total redemptions	2,505	58,406	997,408
Net change in public debt outstanding	+1,505	-7,506	+35,984

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,010	$50,900	$1,033,392
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	543	14,713
Bonds and notes (-)	-	-	129
Government account transactions(-)	3,978	36,498	674,782
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	32	13,858	341,221
These receipts were deposited in:			
Federal Reserve account	28	13,811	340,221
Tax and loan note accounts	4	47	1,000
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,505	58,406	997,408
Government account transactions(-)	2,435	36,933	673,723
Total public debt cash redemptions	70	21,471	323,686

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,583	$14,794	$208,237
Railroad retirement taxes	1	232	1,512
Excise taxes	16	1,426	11,609
Corporation income taxes	18	366	40,665
Federal unemployment taxes	50	1,089	2,623
Change in balance of unclassified taxes (closing balance $5,660)	+427	-1,355	-23
Total	2,095	16,552	264,623
These receipts were deposited in:			
Federal Reserve account:			
Directly	86	2,187	29,434
Remittance option tax and loan depositaries	316	2,423	37,075
Tax and loan note accounts	1,693	11,942	198,114

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	862,503	860,998	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	534	534	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	863,565	862,060	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$227	$411	$2,797	$3,435
Investments	21	193	1,483	1,697
Withdrawals:				
Treasury initiated	-	136	1,678	1,814
Depositary initiated	-	25	28	53
Closing balance today	248	443	2,574	3,265

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$4,681	$34,230
Business	86	507	6,420

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-14-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 14, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,080	$2,545	$4,561	$6,489
Tax and loan note accounts (Table V)	3,440	3,265	13,869	17,687
Total operating balance	5,520	5,810	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$96	$13,907	$340,317
Federal Reserve Earnings	241	512	7,412
Taxes received through Federal tax deposit system (Table IV)	310	4,920	66,819
Individual income and employment taxes, not withheld	72	3,091	47,236
Estate and gift taxes	26	233	3,295
Customs and certain excise taxes	28	300	4,616
Deposit by States:			
Social Security	60	188	6,130
Unemployment	85	3,361	8,411
Supplemental security income	*	117	1,146
Foreign deposits, military sales	4	475	2,692
Postal Service receipts	90	895	14,264
Farmers Home Loan repayments	17	131	3,905
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $222)	-11	+962	+31
Transfers from other depositaries	696	23,289	233,575
Total Federal Reserve account	1,714	52,381	744,670
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	50	1,003
Taxes received through Federal tax deposit system (Table IV)	868	12,810	198,982
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	871	12,860	219,328
Total deposits (net of transfers)	1,889	41,952	711,080

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$81	$21,552	$323,767
Medicare	112	1,321	20,043
HEW grants (selected)	185	1,712	23,580
Unemployment insurance benefits	44	565	7,797
Interest on public debt	2	131	16,827
Commodity Credit Corporation(net)	30	176	3,697
Export-Import Bank (net)	5	51	913
Federal Highway Administration	-	282	4,894
Other withdrawals:			
Federal Savings & Loan Ins. Corp.	78	▨	▨
Unclassified	1,642	28,769	324,210
Total, other withdrawals	1,720	29,072	328,218
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	2,179	54,862	749,079
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	696	23,289	233,575
Total, withdrawals (net of transfers)	2,179	54,862	729,736
Net change in operating cash balance	-290	-12,910	-18,656

*$500,000 or less.

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May 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$14,125	$240,871
Cash management	-	*	27,967
Notes	$1	24	61,446
Bonds	-	*	9,471
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	217	3,808
Interest increment	-	-	2,540
Government account series	3,031	39,532	678,047
Foreign series	40	65	10,723
State and local series	-	26	1,563
Other	-	*	44
Total issues	3,089	53,989	1,036,481

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,681	$240,474
Notes	-$1	101	49,755
Bonds	6	60	2,847
Nonmarketable:			
Savings and retirement plan series	72	824	13,537
Government account series	2,392	39,703	674,984
Foreign series	-	325	13,398
State and local series	3	181	2,628
Other	1	3	2,257
Total redemptions	2,473	60,879	999,881
Net change in public debt outstanding	+616	-6,890	+36,600

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,089	$53,989	$1,036,481
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	543	14,713
Bonds and notes (-)	-	-	129
Government account transactions(-)	2,990	39,488	677,772
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	99	13,957	341,320
These receipts were deposited in:			
Federal Reserve account	96	13,907	340,317
Tax and loan note accounts	3	50	1,003
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,473	60,879	999,881
Government account transactions(-)	2,392	39,325	676,115
Total public debt cash redemptions	81	21,552	323,767

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,193	$15,987	$209,430
Railroad retirement taxes	2	234	1,514
Excise taxes	11	1,437	11,620
Corporation income taxes	18	384	40,683
Federal unemployment taxes	17	1,106	2,640
Change in balance of unclassified taxes (closing balance $ 5,596)	-63	-1,418	-86
Total	1,178	17,730	265,801
These receipts were deposited in:			
Federal Reserve account:			
Directly	151	2,338	29,585
Remittance option tax and loan depositaries	159	2,582	37,234
Tax and loan note accounts	868	12,810	198,982

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	863,119	862,503	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	533	534	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	864,179	863,565	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$248	$443	$2,574	$3,265
Investments	23	158	690	871
Withdrawals:				
Treasury initiated	-	117	515	632
Depositary initiated	-	14	50	64
Closing balance today	271	470	2,699	3,440

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4,682	$34,230
Business	13	520	6,433

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/15/80

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 15, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,608	$2,080	$4,561	$6,489
Tax and loan note accounts (Table V).....	3,438	3,440	13,869	17,687
Total operating balance..............	6,046	5,520	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$19,960	$33,867	$360,277
Federal Reserve Earnings...........	-	512	7,412
Taxes received through Federal tax deposit system (Table IV)........	308	5,228	67,127
Individual income and employment taxes, not withheld...............	71	3,162	47,307
Estate and gift taxes..............	25	258	3,320
Customs and certain excise taxes...	28	328	4,644
Deposit by States:			
Social Security..................	2,340	2,528	8,470
Unemployment.....................	68	3,429	8,479
Supplemental security income.....	-	117	1,146
Foreign deposits, military sales...	29	504	2,721
Postal Service receipts............	78	973	14,342
Farmers Home Loan repayments.......	12	143	3,917
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $ 1,574)	-1,352	-390	-1,321
Transfers from other depositaries..	690	23,979	234,265
Total Federal Reserve account........................	22,257	74,638	766,927
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	55	1,008
Taxes received through Federal tax deposit system (Table IV).....	683	13,493	199,665
Transfers from Federal Reserve Banks.............................	-	-	19,343
Total tax and loan note accounts (Table V)............	688	13,548	220,016
Total deposits (net of transfers)..	22,255	64,207	733,335

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$15,784	$37,336	$339,551
Medicare..........................	118	1,439	20,161
HEW grants (selected).............	194	1,906	23,774
Unemployment insurance benefits...	40	605	7,837
Interest on public debt...........	3,923	4,054	20,750
Commodity Credit Corporation(net).	27	203	3,724
Export-Import Bank (net)..........	-25	26	888
Federal Highway Administration....	-	282	4,894
Other withdrawals:		▨	▨
Unclassified.....................	1,668	30,437	325,878
Total, other withdrawals........	1,668	30,740	329,886
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account..........................	21,729	76,591	770,808
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	690	23,979	234,265
Total, withdrawals (net of transfers)	21,729	76,591	751,465
Net change in operating cash balance	+526	-12,384	-18,130

*$500,000 or less.

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May 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,036	$21,160	$247,907
Cash management	-	*	27,967
Notes	10,026	10,050	71,472
Bonds	2,987	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	236	3,827
Interest increment	-	-	2,540
Government account series	4,407	43,938	682,454
Foreign series	-	65	10,723
State and local series	6	32	1,569
Other	*	*	44
Total issues	24,480	78,469	1,060,961

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,679	$28,360	$249,153
Notes	7,106	7,207	56,860
Bonds	*	60	2,847
Nonmarketable:			
Savings and retirement plan series	64	888	13,602
Government account series	3,001	42,704	677,985
Foreign series	200	525	13,598
State and local series	13	193	2,641
Other	*	4	2,258
Total redemptions	19,063	79,942	1,018,944
Net change in public debt outstanding	+5,418	-1,472	+42,018

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$24,480	$78,469	$1,060,961
Premium on new issues	177	177	177
Discount on new issues:			
Bills (-)	232	775	14,945
Bonds and notes (-)	53	53	182
Government account transactions(-)	4,407	43,895	682,179
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	19,965	33,922	361,285
These receipts were deposited in:			
Federal Reserve account	19,960	33,867	360,277
Tax and loan note accounts	5	55	1,008
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,063	79,942	1,018,944
Government account transactions(-)	3,279	42,604	679,394
Total public debt cash redemptions	15,784	37,336	339,551

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$749	$16,736	$210,179
Railroad retirement taxes	*	234	1,514
Excise taxes	28	1,465	11,648
Corporation income taxes	22	406	40,705
Federal unemployment taxes	14	1,120	2,654
Change in balance of unclassified taxes (closing balance $5,774)	+178	-1,240	+92
Total	991	18,721	266,792
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	2,482	29,729
Remittance option tax and loan depositaries	164	2,746	37,398
Tax and loan note accounts	683	13,493	199,665

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	868,537	863,119	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	532	533	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	869,596	864,179	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$271	$470	$2,699	$3,440
Investments	29	128	531	688
Withdrawals:				
Treasury initiated	-	-	675	675
Depositary initiated	1	5	9	15
Closing balance today	299	593	2,546	3,438

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4,683	$34,231
Business	2	523	6,436

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/16/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 16, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 23 1980
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,299	$2,608	$4,561	$6,489
Tax and loan note accounts (Table V)	4,802	3,438	13,869	17,687
Total operating balance	8,101	6,046	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$47	$33,914	$360,324
Federal Reserve Earnings	-	512	7,412
Taxes received through Federal tax deposit system (Table IV)	483	5,711	67,610
Individual income and employment taxes, not withheld	42	3,204	47,349
Estate and gift taxes	25	283	3,345
Customs and certain excise taxes	37	365	4,681
Deposit by States:			
Social Security	924	3,452	9,394
Unemployment	62	3,491	8,541
Supplemental security income	-	117	1,146
Foreign deposits, military sales	23	527	2,744
Postal Service receipts	74	1,047	14,416
Farmers Home Loan repayments	12	155	3,929
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $ 550)	+1,024	+634	-297
Transfers from other depositaries	94	24,073	234,359
Total Federal Reserve account	2,847	77,485	769,774
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	60	1,013
Taxes received through Federal tax deposit system (Table IV)	1,453	14,946	201,118
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	1,458	15,006	221,474
Total deposits (net of transfers)	4,211	68,418	737,546

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$106	$37,442	$339,657
Medicare	134	1,573	20,295
HEW grants (selected)	87	1,993	23,861
Unemployment insurance benefits	67	672	7,904
Interest on public debt	159	4,213	20,909
Commodity Credit Corporation(net)	37	240	3,761
Export-Import Bank (net)	-3	23	885
Federal Highway Administration	2	284	4,896
Other withdrawals:		▨	▨
Unclassified	1,567	32,004	327,445
Total, other withdrawals	1,567	32,307	331,453
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	2,156	78,747	772,964
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	94	24,073	234,359
Total, withdrawals (net of transfers)	2,156	78,747	753,621
Net change in operating cash balance	+2,055	-10,329	-16,075

*$500,000 or less.

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May 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$21,161	$247,908
Cash management	-	*	27,967
Notes	1	10,051	71,473
Bonds	*	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	255	3,846
Interest increment	-	-	2,540
Government account series	5,645	49,583	688,099
Foreign series	11	76	10,734
State and local series	3	35	1,572
Other	5	5	50
Total issues	5,686	84,155	1,066,647

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$28,361	$249,154
Notes	42	7,249	56,902
Bonds	1	61	2,848
Nonmarketable:			
Savings and retirement plan series	56	944	13,657
Government account series	2,968	45,672	680,953
Foreign series	-	525	13,598
State and local series	1	194	2,641
Other	6	10	2,263
Total redemptions	3,074	83,016	1,022,018
Net change in public debt outstanding	+2,611	+1,139	+44,629

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,686	$84,155	$1,066,647
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	-	775	14,945
Bonds and notes (-)	-	53	182
Government account transactions(-)	5,634	49,529	687,813
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	52	33,974	361,337
These receipts were deposited in:			
Federal Reserve account	47	33,914	360,324
Tax and loan note accounts	5	60	1,013
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,074	83,016	1,022,018
Government account transactions(-)	2,968	45,572	682,362
Total public debt cash redemptions	106	37,442	339,657

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$913	$17,649	$211,092
Railroad retirement taxes	1	235	1,515
Excise taxes	358	1,823	12,006
Corporation income taxes	47	453	40,752
Federal unemployment taxes	10	1,130	2,664
Change in balance of unclassified taxes (closing balance $ 6,382)	+607	-633	+699
Total	1,936	20,657	268,728
These receipts were deposited in:			
Federal Reserve account:			
Directly	123	2,605	29,852
Remittance option tax and loan depositaries	360	3,106	37,758
Tax and loan note accounts	1,453	14,946	201,118

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	871,148	868,537	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	532	532	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	872,207	869,596	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$299	$593	$2,546	$3,438
Investments	41	201	1,216	1,458
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	25	68	94
Closing balance today	339	769	3,694	4,802

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,298	$6,980	$36,529
Business	8	530	6,444

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/19/80

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1980
U. S. DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 19. 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,818	$3,299	$4,561	$6,489
Tax and loan note accounts (Table V).....	5,072	4,802	13,869	17,687
Total operating balance.............	7,890	8,101	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$37	$33,951	$360,361
Federal Reserve Earnings...........	-	512	7,412
Taxes received through Federal tax deposit system (Table IV).........	514	6,225	68,124
Individual income and employment taxes, not withheld..............	48	3,252	47,397
Estate and gift taxes..............	17	300	3,362
Customs and certain excise taxes...	29	394	4,710
Deposit by States:			
Social Security..................	29	3,481	9,423
Unemployment.....................	41	3,532	8,582
Supplemental security income.....	-	117	1,146
Foreign deposits, military sales...	8	535	2,752
Postal Service receipts............	72	1,119	14,488
Farmers Home Loan repayments.......	16	171	3,945
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $205)	+345	+979	+48
Transfers from other depositaries..	820	24,893	235,179
Total Federal Reserve account......................	1,976	79,461	771,750
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	1,017
Taxes received through Federal tax deposit system (Table IV).....	1,086	16,032	202,204
Transfers from Federal Reserve Banks............................	-	-	19,343
Total tax and loan note accounts (Table V)............	1,090	16,096	222,564
Total deposits (net of transfers)..	2,246	70,664	739,792

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$97	$37,539	$339,754
Medicare...........................	129	1,702	20,424
HEW grants (selected)..............	110	2,103	23,971
Unemployment insurance benefits...	95	767	7,999
Interest on public debt...........	11	4,224	20,920
Commodity Credit Corporation(net).	7	247	3,768
Export-Import Bank (net)..........	6	29	891
Federal Highway Administration....	130	414	5,026
Other withdrawals:		▨	▨
Unclassified....................	1,872	33,876	329,317
Total, other withdrawals........	1,872	34,179	333,325
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account.........................	2,457	81,204	775,421
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	820	24,893	235,179
Total, withdrawals (net of transfers)	2,457	81,204	756,078
Net change in operating cash balance	-211	-10,540	-16,286

*$500,000 or less.

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May 19, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$19	$21,180	$247,927
Cash management	-	*	27,967
Notes	*	10,051	71,473
Bonds	*	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	275	3,865
Interest increment	-	-	2,540
Government account series	4,355	53,938	692,454
Foreign series	-	76	10,734
State and local series	4	39	1,576
Other	-	5	50
Total issues	4,396	88,551	1,071,043

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$28,362	$249,155
Notes	25	7,274	56,927
Bonds	1	62	2,849
Nonmarketable:			
Savings and retirement plan series	65	1,009	13,722
Government account series	3,272	48,944	684,225
Foreign series	-	525	13,598
State and local series	5	199	2,647
Other	*	10	2,263
Total redemptions	3,369	86,385	1,025,387
Net change in public debt outstanding	+1,027	+2,166	+45,656

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,396	$88,551	$1,071,043
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	-	775	14,945
Bonds and notes (-)	-	53	182
Government account transactions(-)	4,355	53,884	692,168
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	41	34,015	361,378
These receipts were deposited in:			
Federal Reserve account	37	33,951	360,361
Tax and loan note accounts	4	64	1,017
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,369	86,385	1,025,387
Government account transactions(-)	3,272	48,844	685,634
Total public debt cash redemptions	97	37,539	339,754

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,648	$19,297	$212,740
Railroad retirement taxes	*	235	1,515
Excise taxes	77	1,900	12,083
Corporation income taxes	41	494	40,793
Federal unemployment taxes	7	1,137	2,671
Change in balance of unclassified taxes (closing balance $ 6,209)	-173	-806	+526
Total	1,600	22,257	270,328
These receipts were deposited in:			
Federal Reserve account:			
Directly	250	2,855	30,102
Remittance option tax and loan depositaries	264	3,370	38,022
Tax and loan note accounts	1,086	16,032	202,204

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	872,175	871,148	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	532	532	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	873,235	872,207	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$339	$769	$3,694	$4,802
Investments	62	274	754	1,090
Withdrawals:				
Treasury initiated	-	-	739	739
Depositary initiated	4	41	36	81
Closing balance today	397	1,002	3,673	5,072

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,981	$36,530
Business	9	539	6,452

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/20/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 20, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 1980
U.S. DOCS.
DEPOSITORY 37

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,695	$2,818	$4,561	$6,489
Tax and loan note accounts (Table V).....	4,402	5,072	13,869	17,687
Total operating balance.............	7,097	7,890	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$64	$34,015	$360,425
Federal Reserve Earnings...........	-	512	7,412
Taxes received through Federal tax deposit system (Table IV).........	450	6,675	68,574
Individual income and employment taxes, not withheld...............	48	3,300	47,445
Estate and gift taxes..............	21	321	3,383
Customs and certain excise taxes...	24	418	4,734
Deposit by States:			
Social Security..................	41	3,522	9,464
Unemployment.....................	16	3,548	8,598
Supplemental security income.....	-	117	1,146
Foreign deposits, military sales...	2	537	2,754
Postal Service receipts............	92	1,211	14,580
Farmers Home Loan repayments.......	17	188	3,962
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $216)	-11	+968	+37
Transfers from other depositaries..	1,504	26,397	236,683
Total Federal Reserve account......................	2,268	81,729	774,018
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	68	1,021
Taxes received through Federal tax deposit system (Table IV).....	830	16,862	203,034
Transfers from Federal Reserve Banks............................	-	-	19,343
Total tax and loan note accounts (Table V)............	834	16,930	223,398
Total deposits (net of transfers)..	1,598	72,262	741,390

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$86	$37,625	$339,840
Medicare.........................	115	1,817	20,539
HEW grants (selected)............	95	2,198	24,066
Unemployment insurance benefits...	57	824	8,056
Interest on public debt..........	10	4,234	20,930
Commodity Credit Corporation(net).	45	292	3,813
Export-Import Bank (net)..........	-15	14	276
Federal Highway Administration....	-	414	5,026
Other withdrawals:		▨	▨
Unclassified..................	1,998	35,874	331,315
Total, other withdrawals........	1,998	36,177	335,323
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account........................	2,391	83,595	777,812
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,504	26,397	236,683
Total, withdrawals (net of transfers)	2,391	83,595	758,469
Net change in operating cash balance	-793	-11,333	-17,079

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,180	$247,927
Cash management	-	*	27,967
Notes	$1	10,052	71,474
Bonds	-	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	288	3,878
Interest increment	-	-	2,540
Government account series	4,462	58,400	696,915
Foreign series	-	76	10,734
State and local series	54	92	1,629
Other	-	5	50
Total issues	4,530	93,081	1,075,573

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$28,362	$249,155
Notes	$24	7,298	56,951
Bonds	3	65	2,852
Nonmarketable:			
Savings and retirement plan series	57	1,067	13,780
Government account series	2,912	51,856	687,137
Foreign series	-	525	13,598
State and local series	2	201	2,649
Other	-1	9	2,263
Total redemptions	2,998	89,383	1,028,385
Net change in public debt outstanding	+1,532	+3,698	+47,188

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,530	$93,081	$1,075,573
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	-	775	14,945
Bonds and notes (-)	-	53	182
Government account transactions(-)	4,462	58,346	696,630
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	68	34,083	361,446
These receipts were deposited in:			
Federal Reserve account	64	34,015	360,425
Tax and loan note accounts	4	68	1,021
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,998	89,383	1,028,385
Government account transactions(-)	2,912	51,756	688,546
Total public debt cash redemptions	86	37,625	339,840

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,107	$20,404	$213,847
Railroad retirement taxes	1	236	1,516
Excise taxes	178	2,078	12,261
Corporation income taxes	115	609	40,908
Federal unemployment taxes	5	1,142	2,676
Change in balance of unclassified taxes (closing balance $ 6,082)	-126	-932	+400
Total	1,280	23,537	271,608
These receipts were deposited in:			
Federal Reserve account:			
Directly	233	3,088	30,335
Remittance option tax and loan depositaries	217	3,587	38,239
Tax and loan note accounts	830	16,862	203,034

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	873,707	872,175	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	532	532	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	874,766	873,235	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$397	$1,002	$3,673	$5,072
Investments	33	163	638	834
Withdrawals:				
Treasury initiated	-	-	1,469	1,469
Depositary initiated	3	24	8	35
Closing balance today	427	1,141	2,834	4,402

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,982	$36,531
Business	92	630	6,544

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/21/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 21, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,119	$2,695	$4,561	$6,489
Tax and loan note accounts (Table V).....	6,088	4,402	13,869	17,687
Total operating balance.............	9,207	7,097	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$34,035	$360,445
Federal Reserve Earnings...........	248	760	7,660
Taxes received through Federal tax deposit system (Table IV).........	707	7,382	69,281
Individual income and employment taxes, not withheld..............	63	3,363	47,508
Estate and gift taxes.............	22	343	3,405
Customs and certain excise taxes...	21	439	4,755
Deposit by States:			
Social Security.................	4	3,526	9,468
Unemployment....................	17	3,565	8,615
Supplemental security income.....	*	117	1,146
Foreign deposits, military sales...	4	541	[illegible]
Postal Service receipts............	83	1,294	[illegible]
Farmers Home Loan repayments.......	18	206	[illegible]
Other deposits:		▨	▨
Total other deposits...........	-	-	4,821
Change in balance of uncollected funds (closing balance $ 206)	+10	+978	+47
Transfers from other depositaries..	1,412	27,809	238,095
Total Federal Reserve account.........................	2,629	84,358	776,647
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	73	1,026
Taxes received through Federal tax deposit system (Table IV).....	3,093	19,955	206,127
Transfers from Federal Reserve Banks............................	-	-	19,343
Total tax and loan note accounts (Table V)............	3,098	20,028	226,496
Total deposits (net of transfers)..	4,315	76,577	745,705

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$71	$37,696	$339,911
Medicare..........................	161	1,978	20,700
HEW grants (selected).............	121	2,319	24,187
Unemployment insurance benefits...	53	877	8,109
Interest on public debt...........	10	4,244	20,940
Commodity Credit Corporation(net).	-3	289	3,810
Export-Import Bank (net)..........	2	16	878
Federal Highway Administration....	6	420	5,032
Other withdrawals:			
Federal Savings & Loan Ins. Corp.	169	▨	▨
Unclassified..................	1,615	37,489	332,930
Total, other withdrawals........	1,784	37,961	337,107
Transfers to other depositaries...	-	-	19,343
Total Federal Reserve account..........................	2,205	85,800	780,017
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,412	27,809	238,095
Total, withdrawals (net of transfers)	2,205	85,800	760,674
Net change in operating cash balance	+2,110	-9,223	-14,969

*$500,000 or less.

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May 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$21,181	$247,927
Cash management	-	*	27,967
Notes	4	10,056	71,478
Bonds	*	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	307	3,898
Interest increment	-	-	2,540
Government account series	3,315	61,714	700,230
Foreign series	-	76	10,734
State and local series	1	93	1,630
Other	-	5	50
Total issues	3,340	96,421	1,078,912

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$28,362	$249,155
Notes	$13	7,311	56,964
Bonds	1	66	2,853
Nonmarketable:			
Savings and retirement plan series	52	1,119	13,832
Government account series	2,871	54,727	690,008
Foreign series	-	525	13,598
State and local series	-	201	2,649
Other	5	14	2,268
Total redemptions	2,942	92,325	1,031,327
Net change in public debt outstanding	+398	+4,096	+47,586

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,340	$96,421	$1,078,912
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	-	775	14,945
Bonds and notes (-)	-	53	782
Government account transactions(-)	3,315	61,661	699,945
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	25	34,108	361,471
These receipts were deposited in:			
Federal Reserve account	20	34,035	360,445
Tax and loan note accounts	5	73	1,026
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,942	92,325	1,031,327
Government account transactions(-)	2,871	54,627	691,417
Total public debt cash redemptions	71	37,696	339,911

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	874,105	873,707	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	532	532	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	875,164	874,766	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$961	$21,365	$214,808
Railroad retirement taxes	3	239	1,519
Excise taxes	133	2,211	12,394
Corporation income taxes	113	722	41,021
Federal unemployment taxes	6	1,148	2,682
Change in balance of unclassified taxes (closing balance $8,666)	+2,584	+1,652	+2,984
Total	3,800	27,337	275,408
These receipts were deposited in:			
Federal Reserve account:			
Directly	215	3,303	30,550
Remittance option tax and loan depositaries	492	4,079	38,731
Tax and loan note accounts	3,093	19,955	206,127

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$427	$1,141	$2,834	$4,402
Investments	29	314	2,755	3,098
Withdrawals:				
Treasury initiated	-	269	992	1,261
Depositary initiated	3	71	77	151
Closing balance today	453	1,115	4,520	6,088

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,984	$36,532
Business	5	635	6,549

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-22-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 22, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,830	$3,119	$4,561	$6,489
Tax and loan note accounts (Table V)	6,344	6,088	13,869	17,687
Total operating balance	9,174	9,207	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,846	$40,881	$367,291
Federal Reserve Earnings	-	760	7,660
Taxes received through Federal tax deposit system (Table IV)	288	7,670	69,569
Individual income and employment taxes, not withheld	59	3,422	47,567
Estate and gift taxes	25	368	3,430
Customs and certain excise taxes	35	474	4,790
Deposit by States:			
Social Security	*	3,526	9,468
Unemployment	20	3,585	8,635
Supplemental security income	-	117	1,146
Foreign deposits, military sales	6	547	2,764
Postal Service receipts	75	1,369	14,738
Farmers Home Loan repayments	17	223	3,997
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $ 204)	+2	+980	+49
Transfers from other depositaries	758	28,567	238,853
Total Federal Reserve account	8,131	92,489	784,778
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	76	1,029
Taxes received through Federal tax deposit system (Table IV)	1,011	20,966	207,138
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	1,014	21,042	227,510
Total deposits (net of transfers)	8,387	84,964	754,092

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,452	$44,148	$346,363
Medicare	135	2,113	20,835
HEW grants (selected)	157	2,476	24,344
Unemployment insurance benefits	60	937	8,169
Interest on public debt	11	4,255	20,951
Commodity Credit Corporation(net)	-2	287	3,808
Export-Import Bank (net)	-1	15	877
Federal Highway Administration	2	422	5,034
Other withdrawals:			
Federal Financing Bank	293	▨	▨
Unclassified	1,313	38,802	334,243
Total, other withdrawals	1,606	39,567	338,713
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	8,420	94,220	788,437
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	758	28,567	238,853
Total, withdrawals (net of transfers)	8,420	94,220	769,094
Net change in operating cash balance	-33	-9,256	-15,002

*$500,000 or less.

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May 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,008	$28,189	$254,935
Cash management	*	-	27,967
Notes	3	10,059	71,481
Bonds	-	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	320	3,911
Interest increment	-	-	2,540
Government account series	2,837	64,551	703,067
Foreign series	-	76	10,734
State and local series	62	155	1,692
Other	-	5	50
Total issues	9,923	106,343	1,088,835

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,366	$34,728	$255,521
Notes	12	7,323	56,976
Bonds	6	72	2,859
Nonmarketable:			
Savings and retirement plan series	53	1,172	13,886
Government account series	2,615	57,342	692,623
Foreign series	-	525	13,598
State and local series	14	216	2,663
Other	*	14	2,268
Total redemptions	9,067	101,391	1,040,393
Net change in public debt outstanding	+856	+4,952	+48,442

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,923	$106,343	$1,088,835
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	237	1,012	15,182
Bonds and notes (-)	-	53	182
Government account transactions(-)	2,837	64,498	702,782
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	6,849	40,957	368,320
These receipts were deposited in:			
Federal Reserve account	6,846	40,881	367,291
Tax and loan note accounts	3	76	1,029
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,067	101,391	1,040,393
Government account transactions(-)	2,615	57,242	694,032
Total public debt cash redemptions	6,452	44,148	346,363

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	874,961	874,105	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	532	532	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	876,020	875,164	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$975	$22,340	$215,783
Railroad retirement taxes	96	335	1,615
Excise taxes	209	2,420	12,603
Corporation income taxes	641	1,363	41,662
Federal unemployment taxes	5	1,153	2,687
Change in balance of unclassified taxes (closing balance $ 8,039)	-627	+1,025	+2,357
Total	1,299	28,636	276,707
These receipts were deposited in:			
Federal Reserve account:			
Directly	125	3,428	30,675
Remittance option tax and loan depositaries	163	4,242	38,894
Tax and loan note accounts	1,011	20,966	207,138

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$453	$1,115	$4,520	$6,088
Investments	23	178	813	1,014
Withdrawals:				
Treasury initiated	-	-	678	678
Depositary initiated	3	36	41	80
Closing balance today	473	1,257	4,614	6,344

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$6,985	$36,533
Business	5	640	6,554

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 23, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,394	$2,830	$4,561	$6,489
Tax and loan note accounts (Table V)	5,414	6,344	13,869	17,687
Total operating balance	7,808	9,174	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$64	$40,945	$367,355
Federal Reserve Earnings	-	760	7,660
Taxes received through Federal tax deposit system (Table IV)	295	7,965	69,864
Individual income and employment taxes, not withheld	63	3,485	47,630
Estate and gift taxes	24	392	3,454
Customs and certain excise taxes	26	500	4,816
Deposit by States:			
Social Security	*	3,526	9,468
Unemployment	13	3,598	8,648
Supplemental security income	*	117	1,146
Foreign deposits, military sales	11	558	2,775
Postal Service receipts	69	1,438	14,807
Farmers Home Loan repayments	14	237	4,011
Other deposits:		▨	▨
Total other deposits	-	-	4,821
Change in balance of uncollected funds (closing balance $ 169)	+35	+1,015	+84
Transfers from other depositaries	1,488	30,055	240,341
Total Federal Reserve account	2,102	94,591	786,880
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	82	1,035
Taxes received through Federal tax deposit system (Table IV)	552	21,518	207,690
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	558	21,600	228,068
Total deposits (net of transfers)	1,172	86,136	755,264

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$58	$44,206	$346,421
Medicare	136	2,249	20,971
HEW grants (selected)	75	2,551	24,419
Unemployment insurance benefits	52	989	8,221
Interest on public debt	14	4,269	20,965
Commodity Credit Corporation(net)	21	308	3,829
Export-Import Bank (net)	59	74	936
Federal Highway Administration	-	422	5,034
Other withdrawals:			
Fed. Savings & Loan Corp.	178	▨	▨
Transfer to other Demand Acct.	385	▨	▨
Unclassified	1,560	40,362	335,803
Total, other withdrawals	2,123	41,690	340,836
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	2,538	96,758	790,975
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,488	30,055	240,341
Total, withdrawals (net of transfers)	2,538	96,758	771,632
Net change in operating cash balance	-1,366	-10,622	-16,368

*$500,000 or less.

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May 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,189	$254,936
Cash management	-	-	27,967
Notes	$3	10,062	71,485
Bonds	-	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	336	3,927
Interest increment	-	-	2,540
Government account series	2,290	66,841	705,356
Foreign series	25	101	10,759
State and local series	*	156	1,693
Other	-	5	50
Total issues	2,335	108,678	1,091,170

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$34,728	$255,522
Notes	$7	7,330	56,983
Bonds	2	74	2,861
Nonmarketable:			
Savings and retirement plan series	48	1,220	13,933
Government account series	2,194	59,536	694,817
Foreign series	-	525	13,598
State and local series	1	216	2,664
Other	*	14	2,268
Total redemptions	2,252	103,643	1,042,645
Net change in public debt outstanding	+83	+5,035	+48,525

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,335	$108,678	$1,091,170
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	-	1,012	15,182
Bonds and notes (-)	-	53	182
Government account transactions(-)	2,265	66,763	705,047
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	70	41,027	368,390
These receipts were deposited in:			
Federal Reserve account	64	40,945	367,355
Tax and loan note accounts	6	82	1,035
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,252	103,643	1,042,645
Government account transactions(-)	2,194	59,436	696,226
Total public debt cash redemptions	58	44,206	346,421

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,222	$23,562	$217,005
Railroad retirement taxes	41	376	1,656
Excise taxes	151	2,571	12,754
Corporation income taxes	336	1,699	41,998
Federal unemployment taxes	5	1,158	2,692
Change in balance of unclassified taxes (closing balance $7,131)	-908	+117	+1,449
Total	847	29,483	277,554
These receipts were deposited in:			
Federal Reserve account:			
Directly	178	3,606	30,853
Remittance option tax and loan depositaries	117	4,359	39,011
Tax and loan note accounts	552	21,518	207,690

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	875,044	874,961	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	531	532	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	876,102	876,020	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$473	$1,257	$4,614	$6,344
Investments	21	143	394	558
Withdrawals:				
Treasury initiated	339	411	692	1,442
Depositary initiated	3	23	20	46
Closing balance today	152	966	4,296	5,414

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2,419	$9,403	$38,951
Business	9	650	6,563

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-27-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 27, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,596	$2,394	$4,561	$6,489
Tax and loan note accounts (Table V)	3,706	5,414	13,869	17,687
Total operating balance	7,302	7,808	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,684	$44,629	$371,039
Federal Reserve Earnings	-	760	7,660
Taxes received through Federal tax deposit system (Table IV)	356	8,321	70,220
Individual income and employment taxes, not withheld	41	3,526	47,671
Estate and gift taxes	29	421	3,483
Customs and certain excise taxes	27	527	4,843
Deposit by States:			
Social Security	*	3,526	9,468
Unemployment	8	3,606	8,656
Supplemental security income	*	117	1,146
Foreign deposits, military sales	1	559	2,776
Postal Service receipts	70	1,508	14,877
Farmers Home Loan repayments	13	250	4,024
Other Deposits:			
Interest rec'd from Tax & Loan Depositaries	62	▨	▨
Total other deposits	62	62	4,883
Change in balance of uncollected funds (closing balance $ 186)	-17	+998	+67
Transfers from other depositaries	2,354	32,409	242,695
Total Federal Reserve account	6,628	101,219	793,508
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	85	1,038
Taxes received through Federal tax deposit system (Table IV)	643	22,161	208,333
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	646	22,246	228,714
Total deposits (net of transfers)	4,920	91,056	760,184

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$2,823	$47,029	$349,244
Medicare	153	2,402	21,124
HEW grants (selected)	86	2,637	24,505
Unemployment insurance benefits	87	1,076	8,308
Interest on public debt	17	4,286	20,982
Commodity Credit Corporation(net)	-5	303	3,824
Export-Import Bank (net)	3	77	939
Federal Highway Administration	109	531	5,143
Other withdrawals:			
Federal Financing Bank (SLMA)	56	▨	▨
Unclassified	2,097	42,459	337,900
Total, other withdrawals	2,153	43,843	342,989
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	5,426	102,184	796,401
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,354	32,409	242,695
Total, withdrawals (net of transfers)	5,426	102,184	777,058
Net change in operating cash balance	-506	-11,128	-16,874

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,005	$32,194	$258,941
Cash management	-	-	27,967
Notes	*	10,062	71,485
Bonds	-	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	351	3,942
Interest increment	-	-	2,540
Government account series	2,714	69,555	708,071
Foreign series	-	101	10,759
State and local series	-	156	1,693
Other	-	5	50
Total issues	6,734	115,413	1,097,904

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2,761	$37,489	$258,282
Notes	6	7,336	56,989
Bonds	4	78	2,865
Nonmarketable:			
Savings and retirement plan series	49	1,269	13,982
Government account series	2,052	61,588	696,869
Foreign series	-	525	13,598
State and local series	3	220	2,669
Other	*	14	2,268
Total redemptions	4,875	108,518	1,047,520
Net change in public debt outstanding	+1,860	+6,895	+50,385

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,734	$115,413	$1,097,904
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	333	1,345	15,515
Bonds and notes (-)	-	53	182
Government account transactions(-)	2,714	69,477	707,761
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	3,687	44,714	372,077
These receipts were deposited in:			
Federal Reserve account	3,684	44,629	371,039
Tax and loan note accounts	3	85	1,038
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,875	108,518	1,047,520
Government account transactions(-)	2,052	61,488	698,278
Total public debt cash redemptions	2,823	47,029	349,244

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,037	$24,599	$218,042
Railroad retirement taxes	22	398	1,678
Excise taxes	60	2,631	12,814
Corporation income taxes	191	1,890	42,189
Federal unemployment taxes	3	1,161	2,695
Change in balance of unclassified taxes (closing balance $ 6,817)	-314	-197	+1,135
Total	999	30,482	278,553
These receipts were deposited in:			
Federal Reserve account:			
Directly	187	3,793	31,040
Remittance option tax and loan depositaries	169	4,528	39,180
Tax and loan note accounts	643	22,161	208,333

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	876,904	875,044	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	531	531	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,962	876,102	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$152	$966	$4,296	$5,414
Investments	32	142	472	646
Withdrawals:				
Treasury initiated	-	195	2,148	2,343
Depositary initiated	-	1	10	11
Closing balance today	184	912	2,610	3,706

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9,404	$38,952
Business	76	726	6,639

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-28-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 28, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,297	$3,596	$4,561	$6,489
Tax and loan note accounts (Table V)	4,557	3,706	13,869	17,687
Total operating balance	6,854	7,302	18,430	24,176

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DEPOSITORY 376

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$388	$45,017	$371,427
Federal Reserve Earnings	245	1,005	7,905
Taxes received through Federal tax deposit system (Table IV)	392	8,713	70,612
Individual income and employment taxes, not withheld	35	3,561	47,706
Estate and gift taxes	21	442	3,504
Customs and certain excise taxes	22	549	4,865
Deposit by States:			
Social Security	*	3,526	9,468
Unemployment	9	3,615	8,665
Supplemental security income	*	117	1,146
Foreign deposits, military sales	1	560	2,777
Postal Service receipts	106	1,614	14,983
Farmers Home Loan repayments	15	265	4,039
Other deposits:		▨	▨
Total other deposits	-	62	4,883
Change in balance of uncollected funds (closing balance $ 151)	+35	+1,033	+102
Transfers from other depositaries	168	32,577	242,863
Total Federal Reserve account	1,437	102,656	794,945
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	88	1,041
Taxes received through Federal tax deposit system (Table IV)	1,016	23,177	209,349
Transfers from Federal Reserve Banks	-	-	19,343
Total tax and loan note accounts (Table V)	1,019	23,265	229,733
Total deposits (net of transfers)	2,288	93,344	762,472

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$57	$47,086	$349,301
Medicare	125	2,527	21,249
HEW grants (selected)	115	2,752	24,620
Unemployment insurance benefits	79	1,155	8,387
Interest on public debt	6	4,292	20,988
Commodity Credit Corporation(net)	-1	302	3,823
Export-Import Bank (net)	8	85	947
Federal Highway Administration	8	539	5,151
Other withdrawals:		▨	▨
Unclassified	2,339	44,798	340,239
Total, other withdrawals	2,339	46,182	345,328
Transfers to other depositaries	-	-	19,343
Total Federal Reserve account	2,736	104,920	799,137
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	168	32,577	242,863
Total, withdrawals (net of transfers)	2,736	104,920	779,794
Net change in operating cash balance	-448	-11,576	-17,322

*$500,000 or less.

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T1.5:

May 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$32,195	$258,942
Cash management	-	-	27,967
Notes	1	10,064	71,486
Bonds	*	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	366	3,957
Interest increment	-	-	2,540
Government account series	2,398	71,952	710,468
Foreign series	183	284	10,942
State and local series	9	165	1,702
Other	-	5	50
Total issues	2,606	118,019	1,100,511

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$37,489	$258,282
Notes	$7	7,342	56,996
Bonds	5	83	2,870
Nonmarketable:			
Savings and retirement plan series	45	1,314	14,027
Government account series	5,821	67,409	702,690
Foreign series	-	525	13,598
State and local series	*	220	2,667
Other	*	14	2,268
Total redemptions	5,878	114,396	1,053,398
Net change in public debt outstanding	-3,272	+3,623	+47,113

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,606	$118,019	$1,100,511
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	-	1,345	15,515
Bonds and notes (-)	-	53	182
Government account transactions(-)	2,215	71,692	709,976
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	391	45,105	372,468
These receipts were deposited in:			
Federal Reserve account	388	45,017	371,427
Tax and loan note accounts	3	88	1,041
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,878	114,396	1,053,398
Government account transactions(-)	5,821	67,309	704,099
Total public debt cash redemptions	57	47,086	349,301

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,205	$27,804	$221,247
Railroad retirement taxes	4	402	1,682
Excise taxes	99	2,730	12,913
Corporation income taxes	68	1,958	42,257
Federal unemployment taxes	3	1,164	2,698
Change in balance of unclassified taxes (closing balance $4,847)	-1,971	-2,168	-836
Total	1,408	31,890	279,961
These receipts were deposited in:			
Federal Reserve account:			
Directly	167	3,960	31,207
Remittance option tax and loan depositaries	225	4,753	39,405
Tax and loan note accounts	1,016	23,177	209,349

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	873,632	876,904	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	531	531	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	874,690	877,962	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$184	$912	$2,610	$3,706
Investments	21	146	852	1,019
Withdrawals:				
Treasury initiated	-	130	-	130
Depositary initiated	1	27	10	38
Closing balance today	204	901	3,452	4,557

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3	$9,407	$38,955
Business	8	734	6,647

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-29-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 29, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account..................	$2,451	$2,297	$4,561	$6,489
Tax and loan note accounts (Table V).....	7,610	4,557	13,869	17,687
Total operating balance.............	10,061	6,854	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,066	$55,083	$381,493
Federal Reserve Earnings...........	-	1,005	7,905
Taxes received through Federal tax deposit system (Table IV).........	366	9,079	70,978
Individual income and employment taxes, not withheld...............	55	3,616	47,761
Estate and gift taxes..............	26	468	3,530
Customs and certain excise taxes...	27	576	4,892
Deposit by States:			
Social Security..................	*	3,526	9,468
Unemployment.....................	7	3,622	8,672
Supplemental security income.....	-	117	1,146
Foreign deposits, military sales...	19	579	2,796
Postal Service receipts............	89	1,703	15,072
Farmers Home Loan repayments.......	16	281	4,055
Other deposits:		▨	▨
Total other deposits...........	-	62	4,883
Change in balance of uncollected funds (closing balance $ 174)	-23	+1,010	+79
Transfers from other depositaries..	359	32,936	243,222
Total Federal Reserve account.......................	11,007	113,663	805,952
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	92	1,045
Taxes received through Federal tax deposit system (Table IV).....	1,765	24,942	211,114
Transfers from Federal Reserve Banks...........................	1,643	1,643	20,986
Total tax and loan note accounts (Table V)............	3,412	26,677	233,145
Total deposits (net of transfers)..	12,417	105,761	774,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,618	$53,704	$355,919
Medicare...........................	153	2,680	21,402
HEW grants (selected)..............	167	2,919	24,787
Unemployment insurance benefits...	56	1,211	8,443
Interest on public debt...........	5	4,297	20,993
Commodity Credit Corporation(net).	9	311	3,832
Export-Import Bank (net)..........	36	121	983
Federal Highway Administration....	7	546	5,158
Other withdrawals:			
Federal Deposit Insurance Corp.	325	▨	▨
Unclassified....................	1,834	46,632	342,073
Total, other withdrawals........	2,159	48,341	347,487
Transfers to other depositaries...	1,643	1,643	20,986
Total Federal Reserve account..........................	10,853.	115,773	809,990
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	359	32,936	243,222
Total, withdrawals (net of transfers)	9,210	114,130	789,004
Net change in operating cash balance	+3,207	-8,369	-14,115

*$500,000 or less.

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T1.5:

May 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,249	$39,444	$266,191
Cash management	2,702	2,702	30,669
Notes	*	10,064	71,486
Bonds	-	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	380	3,970
Interest increment	-	-	2,540
Government account series	2,802	74,754	713,270
Foreign series	146	430	11,088
State and local series	37	201	1,738
Other	-	5	50
Total issues	12,950	130,969	1,113,460

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,562	$44,052	$264,845
Notes	5	7,347	57,001
Bonds	4	87	2,874
Nonmarketable:			
Savings and retirement plan series	42	1,356	14,069
Government account series	2,178	69,587	704,868
Foreign series	-	525	13,598
State and local series	5	225	2,672
Other	*	15	2,268
Total redemptions	8,796	123,193	1,062,195
Net change in public debt outstanding	+4,153	+7,776	+51,266

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,950	$130,969	$1,113,460
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	224	1,569	15,739
Bonds and notes (-)	-	53	182
Government account transactions(-)	2,656	74,348	712,632
Interest increment on savings and retirement plan series (-)	-	-	2,540
Total public debt cash receipts	10,070	55,175	382,538
These receipts were deposited in:			
Federal Reserve account	10,066	55,083	381,493
Tax and loan note accounts	4	92	1,045
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,796	123,193	1,062,195
Government account transactions(-)	2,178	69,487	706,277
Total public debt cash redemptions	6,618	53,704	355,919

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	877,785	873,632	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	531	531	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,843	874,690	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of September 29, 1979 temporarily increased the statutory debt limit to $879 billion through May 31, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,501	$29,305	$222,748
Railroad retirement taxes	4	406	1,686
Excise taxes	18	2,748	12,931
Corporation income taxes	48	2,006	42,305
Federal unemployment taxes	3	1,167	2,701
Change in balance of unclassified taxes (closing balance $5,404)	+557	-1,611	-279
Total	2,131	34,021	282,092
These receipts were deposited in:			
Federal Reserve account:			
Directly	114	4,074	31,321
Remittance option tax and loan depositaries	252	5,005	39,657
Tax and loan note accounts	1,765	24,942	211,114

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$204	$901	$3,452	$4,557
Investments	20	188	3,204	3,412
Withdrawals:				
Treasury initiated	-	200	-	200
Depositary initiated	-	28	131	159
Closing balance today	224	861	6,525	7,610

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$9,408	$38,957
Business	8	742	6,656

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/30/31/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

May 30/31, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$4,523	$2,451	$4,561	$6,489
Tax and loan note accounts (Table V).....	6,139	7,610	13,869	17,687
Total operating balance.............	10,662	10,061	18,430	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,007	$57,090	$383,500
Federal Reserve Earnings...........	-	1,005	7,905
Taxes received through Federal tax deposit system (Table IV).........	324	9,403	71,302
Individual income and employment taxes, not withheld...............	48	3,664	47,809
Estate and gift taxes..............	21	489	3,551
Customs and certain excise taxes...	29	605	4,921
Deposit by States:			
Social Security..................	1	3,527	9,469
Unemployment.....................	7	3,629	8,679
Supplemental security income.....	14	131	1,160
Foreign deposits, military sales...	12	591	2,808
Postal Service receipts............	78	1,781	15,150
Farmers Home Loan repayments.......	13	294	4,068
Other deposits:		▨	▨
Total other deposits...........	-	62	4,883
Change in balance of uncollected funds (closing balance $ 233)	-59	+951	+20
Transfers from other depositaries..	2,312	35,248	245,534
Total Federal Reserve account.........................	4,807	118,470	810,759
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	96	1,049
Taxes received through Federal tax deposit system (Table IV).....	837	25,779	211,951
Transfers from Federal Reserve Banks.............................	-	1,643	20,986
Total tax and loan note accounts (Table V)............	841	27,518	233,986
Total deposits (net of transfers)..	3,336	109,097	778,225

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$70	$53,774	$355,989
Medicare...........................	161	2,841	21,563
HEW grants (selected).............	89	3,008	24,876
Unemployment insurance benefits...	43	1,254	8,486
Interest on public debt...........	9	4,306	21,002
Commodity Credit Corporation(net).	5	316	3,837
Export-Import Bank (net)..........	11	132	994
Federal Highway Administration....	-	546	5,158
Other withdrawals:		▨	▨
Unclassified....................	2,347	48,979	344,420
Total, other withdrawals........	2,347	50,688	349,834
Transfers to other depositaries...	-	1,643	20,986
Total Federal Reserve account.........................	2,735	118,508	812,725
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	2,312	35,248	245,534
Total, withdrawals (net of transfers)	2,735	116,865	791,739
Net change in operating cash balance	+601	-7,768	-13,514

*$500,000 or less.

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May 30/31, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$39,445	$266,191
Cash management	2,001	4,703	32,670
Notes	*	10,064	71,486
Bonds	-	2,988	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	396	3,986
Interest increment	354	354	2,894
Government account series	3,239	77,993	716,509
Foreign series	-	430	11,088
State and local series	1	202	1,739
Other	*	5	50
Total issues	5,611	136,580	1,119,072

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$44,052	$264,845
Notes	$3	7,350	57,003
Bonds	4	91	2,878
Nonmarketable:			
Savings and retirement plan series	46	1,402	14,115
Government account series	5,410	74,997	710,278
Foreign series	-	525	13,598
State and local series	15	240	2,687
Other	*	15	2,269
Total redemptions	5,480	128,672	1,067,674
Net change in public debt outstanding	+132	+7,908	+51,398

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,611	$136,580	$1,119,072
Premium on new issues	-	177	177
Discount on new issues:			
Bills (-)	7	1,576	15,746
Bonds and notes (-)	-	53	182
Government account transactions(-)	3,239	77,587	715,871
Interest increment on savings and retirement plan series (-)	354	354	2,894
Total public debt cash receipts	2,011	57,186	384,549
These receipts were deposited in:			
Federal Reserve account	2,007	57,090	383,500
Tax and loan note accounts	4	96	1,049
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,480	128,672	1,067,674
Government account transactions(-)	5,410	74,897	711,687
Total public debt cash redemptions	70	53,774	355,989

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$834	$30,139	$223,582
Railroad retirement taxes	1	407	1,687
Excise taxes	16	2,764	12,947
Corporation income taxes	23	2,029	42,328
Federal unemployment taxes	2	1,169	2,703
Change in balance of unclassified taxes (closing balance $ 5,688)	+285	-1,326	+6
Total	1,161	35,182	283,253
These receipts were deposited in:			
Federal Reserve account:			
Directly	161	4,235	31,482
Remittance option tax and loan depositaries	163	5,168	39,820
Tax and loan note accounts	837	25,779	211,951

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,917	877,785	870,009	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	531	531	538	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,975	878,843	871,074	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of May 30, 1980 extended the present statutory debt limit of $879 billion through June 5, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$224	$861	$6,525	$7,610
Investments	24	150	667	841
Withdrawals:				
Treasury initiated	-	-	2,284	2,284
Depositary initiated	1	13	14	28
Closing balance today	247	998	4,894	6,139

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1,832	$11,240	$40,789
Business	20	762	6,675

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6-2-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 2, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$5,056	$4,523	$4,523	$6,489
Tax and loan note accounts (Table V).....	47	6,139	6,139	17,687
Total operating balance..............	5,103	10,662	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$299	$299	$383,799
Federal Reserve Earnings............	241	241	8,146
Taxes received through Federal tax deposit system (Table IV)..........	426	426	71,728
Individual income and employment taxes, not withheld...............	42	42	47,851
Estate and gift taxes..............	12	12	3,563
Customs and certain excise taxes...	27	27	4,948
Deposit by States:			
Social Security..................	*	*	9,469
Unemployment.....................	6	6	8,685
Supplemental security income.....	112	112	1,272
Foreign deposits, military sales...	371	371	3,179
Postal Service receipts............	70	70	15,220
Farmers Home Loan repayments.......	19	19	4,087
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 294)	-61	-61	-41
Transfers from other depositaries..	6,999	6,999	252,533
Total Federal Reserve account.......................	8,563	8,563	819,322
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	1,052
Taxes received through Federal tax deposit system (Table IV).....	904	904	212,855
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	907	907	234,893
Total deposits (net of transfers)..	2,471	2,471	780,696

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$3,558	$3,558	$359,547
Medicare...........................	175	175	21,738
HEW grants (selected)..............	372	372	25,248
Unemployment insurance benefits...	87	87	8,573
Interest on public debt...........	677	677	21,679
Commodity Credit Corporation(net).	-6	-6	3,831
Export-Import Bank (net)..........	-17	-17	977
Federal Highway Administration....	142	142	5,300
Other withdrawals:			
Transfer from Other Demand Accts.	-385	▨	▨
Unclassified.....................	3,427	3,427	347,847
Total, other withdrawals........	3,042	3,042	352,876
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account...........................	8,030	8,030	820,755
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	6,999	6,999	252,533
Total, withdrawals (net of transfers)	8,030	8,030	799,769
Net change in operating cash balance	-5,559	-5,559	-19,073

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T1.5:

June 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$274	$274	$266,466
Cash management	-	-	32,670
Notes	-	-	71,486
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	28	4,014
Interest increment	-	-	2,894
Government account series	4,219	4,219	720,727
Foreign series	-	-	11,088
State and local series	*	*	1,739
Other	-	-	50
Total issues	4,521	4,521	1,123,593

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	-	$264,845
Notes	$2,899	$2,899	59,902
Bonds	2	2	2,880
Nonmarketable:			
Savings and retirement plan series	68	68	14,183
Government account series	2,405	2,405	712,683
Foreign series	505	505	14,103
State and local series	84	84	2,771
Other	*	*	2,269
Total redemptions	5,963	5,963	1,073,636
Net change in public debt outstanding	-1,442	-1,442	+49,956

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,521	$4,521	$1,123,593
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	-	15,746
Bonds and notes (-)	-	-	182
Government account transactions(-)	4,219	4,219	720,090
Interest increment on savings and retirement plan series (-)	-	-	2,894
Total public debt cash receipts	302	302	384,851
These receipts were deposited in:			
Federal Reserve account	299	299	383,799
Tax and loan note accounts	3	3	1,052
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,963	5,963	1,073,636
Government account transactions(-)	2,405	2,405	714,092
Total public debt cash redemptions	3,558	3,558	359,547

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	876,475	877,917	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	531	531	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,533	878,975	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of May 30, 1980 extended the present statutory debt limit of $879 billion through June 5, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$828	$828	$224,410
Railroad retirement taxes	*	*	1,687
Excise taxes	62	62	13,009
Corporation income taxes	17	17	42,345
Federal unemployment taxes	2	2	2,705
Change in balance of unclassified taxes (closing balance $ 6,110)	+421	+421	+427
Total	1,330	1,330	284,583
These receipts were deposited in:			
Federal Reserve account:			
Directly	175	175	31,657
Remittance option tax and loan depositaries	251	251	40,071
Tax and loan note accounts	904	904	212,855

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$247	$998	$4,894	$6,139
Investments	46	214	647	907
Withdrawals:				
Treasury initiated	247	1,212	5,538	6,997
Depositary initiated	1	1	-	2
Closing balance today	45	-1	3	47

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$2	$40,790
Business	6	6	6,681

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6-3-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 3, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,791	$5,056	$4,523	$6,489
Tax and loan note accounts (Table V).....	*	47	6,139	17,687
Total operating balance..............	2,791	5,103	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,114	$2,413	$385,913
Federal Reserve Earnings...........	-	241	8,146
Taxes received through Federal tax deposit system (Table IV).........	368	794	72,096
Individual income and employment taxes, not withheld...............	55	97	47,906
Estate and gift taxes..............	29	41	3,592
Customs and certain excise taxes...	38	65	4,986
Deposit by States:			
Social Security..................	*	*	9,469
Unemployment.....................	7	13	8,692
Supplemental security income.....	9	121	1,281
Foreign deposits, military sales...	41	412	3,220
Postal Service receipts............	109	179	15,329
Farmers Home Loan repayments.......	19	38	4,106
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 185)	+109	+48	+68
Transfers from other depositaries..	725	7,724	253,258
Total Federal Reserve account..........................	3,623	12,186	822,945
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	11	1,060
Taxes received through Federal tax deposit system (Table IV).....	670	1,574	213,525
Transfers from Federal Reserve Banks..........................	-	-	20,986
Total tax and loan note accounts (Table V)..........	678	1,585	235,571
Total deposits (net of transfers)..	3,576	6,047	784,272

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$108	$3,666	$359,655
Medicare...........................	133	308	21,871
HEW grants (selected).............	168	340	25,416
Unemployment insurance benefits...	60	147	8,633
Interest on public debt...........	19	696	21,698
Commodity Credit Corporation(net).	10	4	3,841
Export-Import Bank (net)..........	-1	-18	976
Federal Highway Administration....	4	146	5,304
Other withdrawals:		▨	▨
Unclassified....................	5,387	8,814	353,234
Total, other withdrawals........	5,387	8,429	358,263
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account..........................	5,888	13,918	826,643
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	725	7,724	253,258
Total, withdrawals (net of transfers)	5,888	13,918	805,657
Net change in operating cash balance	-2,312	-7,871	-21,385

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June 3, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at currunt redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$276	$266,467
Cash management	2,002	2,003	34,673
Notes	-	-	71,486
Bonds	*	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	53	4,039
Interest increment	-	*	2,894
Government account series	255	4,473	720,982
Foreign series	-	-	11,088
State and local series	95	95	1,834
Other	-	-	50
Total issues	2,378	6,900	1,125,971

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	-	$264,845
Notes	$47	$2,946	59,949
Bonds	-2	*	2,878
Nonmarketable:			
Savings and retirement plan series	57	124	14,240
Government account series	2,839	5,244	715,522
Foreign series	-	505	14,103
State and local series	7	91	2,778
Other	*	*	2,269
Total redemptions	2,947	8,910	1,076,583
Net change in public debt outstanding	-568	-2,010	+49,388

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,378	$6,900	$1,125,971
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	1	1	15,747
Bonds and notes (-)	-	-	182
Government account transactions(-)	255	4,474	720,345
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	2,122	2,424	386,973
These receipts were deposited in:			
Federal Reserve account	2,114	2,413	385,913
Tax and loan note accounts	8	11	1,060
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,947	8,910	1,076,583
Government account transactions(-)	2,839	5,244	716,931
Total public debt cash redemptions	108	3,666	359,655

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	875,907	876,475	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	530	531	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	876,964	877,533	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of May 30, 1980 extended the present statutory debt limit of $879 billion through June 5, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$790	$1,618	$225,200
Railroad retirement taxes	*	*	1,687
Excise taxes	217	279	13,226
Corporation income taxes	27	44	42,372
Federal unemployment taxes	2	4	2,707
Change in balance of unclassified taxes (closing balance $6,111)	+2	+423	+429
Total	1,038	2,368	285,621
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	294	31,776
Remittance option tax and loan depositaries	249	500	40,320
Tax and loan note accounts	670	1,574	213,525

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$45	-$1	$3	$47
Investments	30	152	496	678
Withdrawals:				
Treasury initiated	75	151	499	725
Depositary initiated	-	-	-	-
Closing balance today	*	*	*	*

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$40,791
Business	88	94	6,769

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6-4-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 4, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,337	$2,791	$4,523	$6,489
Tax and loan note accounts (Table V).....	599	*	6,139	17,687
Total operating balance..............	3,936	2,791	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,269	$6,682	$390,182
Federal Reserve Earnings...........	-	241	8,146
Taxes received through Federal tax deposit system (Table IV)..........	586	1,380	72,682
Individual income and employment taxes, not withheld...............	53	150	47,959
Estate and gift taxes..............	17	58	3,609
Customs and certain excise taxes...	23	88	5,009
Deposit by States:			
Social Security..................	*	*	9,469
Unemployment.....................	7	20	8,699
Supplemental security income.....	1	122	1,282
Foreign deposits, military sales...	12	424	3,232
Postal Service receipts............	100	279	15,429
Farmers Home Loan repayments.......	16	54	4,122
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $201)	-16	+32	+52
Transfers from other depositaries..	225	7,949	253,483
Total Federal Reserve account.........................	5,293	17,479	828,238
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	18	1,067
Taxes received through Federal tax deposit system (Table IV).....	817	2,391	214,342
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	824	2,409	236,395
Total deposits (net of transfers)..	5,892	11,939	790,164

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$375	$4,041	$360,030
Medicare...........................	140	448	22,011
HEW grants (selected)..............	114	654	25,530
Unemployment insurance benefits...	58	205	8,691
Interest on public debt...........	22	718	21,720
Commodity Credit Corporation(net).	18	22	3,859
Export-Import Bank (net)..........	11	-7	987
Federal Highway Administration....	-	146	5,304
Other withdrawals:		▨	▨
Unclassified....................	4,009	12,823	357,243
Total, other withdrawals........	4,009	12,438	362,272
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account..........................	4,747	18,665	831,390
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	225	7,949	253,483
Total, withdrawals (net of transfers)	4,747	18,665	810,404
Net change in operating cash balance	+1,145	-6,726	-20,240

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$276	$266,467
Cash management	-	2,002	34,673
Notes	$4,257	4,257	75,743
Bonds	-	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	73	4,059
Interest increment	-	*	2,894
Government account series	1,775	6,248	722,756
Foreign series	-	-	11,088
State and local series	*	95	1,834
Other	-	-	50
Total issues	6,051	12,951	1,132,022

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$275	$275	$265,120
Notes	38	2,984	59,987
Bonds	5	5	2,882
Nonmarketable:			
Savings and retirement plan series	56	180	14,295
Government account series	3,665	8,909	719,188
Foreign series	-	505	14,103
State and local series	1	92	2,779
Other	*	*	2,269
Total redemptions	4,040	12,950	1,080,623
Net change in public debt outstanding	+2,011	+1	+51,399

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,051	$12,951	$1,132,022
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1	15,747
Bonds and notes (-)	-	-	182
Government account transactions(-)	1,775	6,249	722,120
Interest increment on savings and retirement plan series (-)	-	-	2,894
Total public debt cash receipts	4,276	6,700	391,249
These receipts were deposited in:			
Federal Reserve account	4,269	6,682	390,182
Tax and loan note accounts	7	18	1,067
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,040	12,950	1,080,623
Government account transactions(-)	3,665	8,909	720,596
Total public debt cash redemptions	375	4,041	360,030

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,918	875,907	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	530	530	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,975	876,964	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of May 30, 1980 extended the present statutory debt limit to $879 billion through June 5, 1980

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,073	$3,691	$227,273
Railroad retirement taxes	*	*	1,687
Excise taxes	317	596	13,543
Corporation income taxes	28	72	42,400
Federal unemployment taxes	3	7	2,710
Change in balance of unclassified taxes (closing balance $ 5,093)	-1,018	-595	-589
Total	1,403	3,771	287,024
These receipts were deposited in:			
Federal Reserve account:			
Directly	343	637	32,119
Remittance option tax and loan depositaries	243	743	40,563
Tax and loan note accounts	817	2,391	214,342

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	*	*	*	*
Investments	$36	$180	$608	$824
Withdrawals:				
Treasury initiated	36	180	-	216
Depositary initiated	-	-	9	9
Closing balance today	*	*	599	599

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$40,792
Business	10	104	6,779

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6-5-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 5, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,468	$3,337	$4,523	$6,489
Tax and loan note accounts (Table V).....	3,628	599	6,139	17,687
Total operating balance.............	7,096	3,936	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,741	$17,423	$400,923
Federal Reserve Earnings...........	-	241	8,146
Taxes received through Federal tax deposit system (Table IV).........	944	2,324	73,626
Individual income and employment taxes, not withheld...............	91	241	48,050
Estate and gift taxes..............	25	83	3,634
Customs and certain excise taxes...	24	112	5,033
Deposit by States:			
Social Security..................	*	*	9,469
Unemployment.....................	10	30	8,709
Supplemental security income.....	*	122	1,282
Foreign deposits, military sales...	12	436	3,244
Postal Service receipts............	96	375	15,525
Farmers Home Loan repayments.......	13	67	4,135
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 212)	-11	+21	+41
Transfers from other depositaries..	509	8,458	253,992
Total Federal Reserve account.........................	12,454	29,933	840,692
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	22	1,071
Taxes received through Federal tax deposit system (Table IV).....	3,534	5,925	217,876
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	3,538	5,947	239,933
Total deposits (net of transfers)..	15,483	27,422	805,647

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$8,649	$12,690	$368,679
Medicare...........................	136	584	22,147
HEW grants (selected)..............	159	813	25,689
Unemployment insurance benefits...	53	258	8,744
Interest on public debt...........	13	731	21,733
Commodity Credit Corporation(net).	-3	19	3,856
Export-Import Bank (net)..........	2	-5	989
Federal Highway Administration....	3	149	5,307
Other withdrawals:		▨	▨
Unclassified....................	3,311	16,134	360,554
Total, other withdrawals........	3,311	15,749	365,583
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account.........................	12,323	30,988	843,713
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	509	8,458	253,992
Total, withdrawals (net of transfers)	12,323	30,988	822,727
Net change in operating cash balance	+3,160	-3,566	-17,080

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,674	$7,950	$274,141
Cash management	-	2,002	34,673
Notes	3,293	7,549	79,035
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	93	4,079
Interest increment	-	-	2,894
Government account series	6,984	13,232	729,741
Foreign series	-	-	11,088
State and local series	-	95	1,834
Other	-	-	50
Total issues	17,971	30,922	1,149,993

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,566	$8,841	$273,687
Notes	27	3,011	60,014
Bonds	1	5	2,883
Nonmarketable:			
Savings and retirement plan series	54	234	14,349
Government account series	9,519	18,428	728,707
Foreign series	-	505	14,103
State and local series	-	92	2,779
Other	-	-	2,269
Total redemptions	18,168	31,117	1,098,791
Net change in public debt outstanding	-197	-196	+51,202

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,971	$30,922	$1,149,993
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	235	236	15,982
Bonds and notes (-)	7	7	189
Government account transactions(-)	6,984	13,232	729,104
Interest increment on savings and retirement plan series (-)	-	-	2,894
Total public debt cash receipts	10,745	17,445	401,994
These receipts were deposited in:			
Federal Reserve account	10,741	17,423	400,923
Tax and loan note accounts	4	22	1,071
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,168	31,117	1,098,791
Government account transactions(-)	9,519	18,428	730,115
Total public debt cash redemptions	8,649	12,690	368,679

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,201	$4,892	$228,474
Railroad retirement taxes	*	*	1,687
Excise taxes	87	683	13,630
Corporation income taxes	19	91	42,419
Federal unemployment taxes	3	10	2,713
Change in balance of unclassified taxes (closing balance $8,260)	+3,168	+2,573	+2,579
Total	4,478	8,249	291,502
These receipts were deposited in:			
Federal Reserve account:			
Directly	292	929	32,411
Remittance option tax and loan depositaries	652	1,395	41,215
Tax and loan note accounts	3,534	5,925	217,876

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,721	877,918	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	529	530	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,778	878,975	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of May 30, 1980 extended the present statutory debt limit of $879 billion through June 5, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	*	*	$599	$599
Investments	$47	$351	3,140	3,538
Withdrawals:				
Treasury initiated	47	351	-	398
Depositary initiated	-	-	111	111
Closing balance today	-	-	3,628	3,628

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$4	$40,793
Business	4	108	6,783

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 6, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,196	$3,468	$4,523	$6,489
Tax and loan note accounts (Table V)	3,156	3,628	6,139	17,687
Total operating balance	6,352	7,096	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$19	$17,442	$400,942
Federal Reserve Earnings	-	241	8,146
Taxes received through Federal tax deposit system (Table IV)	373	2,697	73,999
Individual income and employment taxes, not withheld	108	349	48,158
Estate and gift taxes	18	101	3,652
Customs and certain excise taxes	23	135	5,056
Deposit by States:			
Social Security	5	5	9,474
Unemployment	6	36	8,715
Supplemental security income	-	122	1,282
Foreign deposits, military sales	1	437	3,245
Postal Service receipts	77	452	15,602
Farmers Home Loan repayments	11	78	4,146
Other deposits:		▨	▨
Total other deposits	-	-	4,883
Change in balance of uncollected funds (closing balance $173)	+39	+60	+80
Transfers from other depositaries	1,782	10,240	255,774
Total Federal Reserve account	2,462	32,395	843,154
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	1,076
Taxes received through Federal tax deposit system (Table IV)	1,305	7,230	219,181
Transfers from Federal Reserve Banks	-	-	20,986
Total tax and loan note accounts (Table V)	1,310	7,257	241,243
Total deposits (net of transfers)	1,990	29,412	807,637

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$90	$12,780	$368,769
Medicare	128	712	22,275
HEW grants (selected)	105	918	25,794
Unemployment insurance benefits	55	313	8,799
Interest on public debt	5	736	21,738
Commodity Credit Corporation(net)	4	23	3,860
Export-Import Bank (net)	14	9	1,003
Federal Highway Administration	4	153	5,311
Other withdrawals:		▨	▨
Unclassified	2,329	18,463	362,883
Total, other withdrawals	2,329	18,078	367,912
Transfers to other depositaries	-	-	20,986
Total Federal Reserve account	2,734	33,722	846,447
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,782	10,240	255,774
Total, withdrawals (net of transfers)	2,734	33,722	825,461
Net change in operating cash balance	-744	-4,310	-17,824

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*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$7,951	$274,142
Cash management	-	2,002	34,673
Notes	7	7,556	79,043
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	109	4,095
Interest increment	-	*	2,894
Government account series	563	13,795	730,304
Foreign series	-	-	11,088
State and local series	-	95	1,834
Other	*	*	50
Total issues	587	31,509	1,150,580

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$8,841	$273,687
Notes	$30	3,041	60,044
Bonds	3	8	2,886
Nonmarketable:			
Savings and retirement plan series	57	291	14,406
Government account series	367	18,796	729,074
Foreign series	-	505	14,103
State and local series	-	92	2,779
Other	*	*	2,269
Total redemptions	457	31,575	1,099,248
Net change in public debt outstanding	+130	-66	+51,332

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$587	$31,509	$1,150,580
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	236	15,982
Bonds and notes (-)	-	7	189
Government account transactions(-)	563	13,795	729,667
Interest increment on savings and retirement plan series (-)	-	-	2,894
Total public debt cash receipts	24	17,469	402,018
These receipts were deposited in:			
Federal Reserve account	19	17,442	400,942
Tax and loan note accounts	5	27	1,076
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	457	31,575	1,099,248
Government account transactions(-)	367	18,796	730,482
Total public debt cash redemptions	90	12,780	368,769

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,075	$5,967	$229,549
Railroad retirement taxes	-2	-2	1,685
Excise taxes	132	815	13,762
Corporation income taxes	86	177	42,505
Federal unemployment taxes	3	13	2,716
Change in balance of unclassified taxes (closing balance $8,644)	+384	+2,957	+2,963
Total	1,678	9,927	293,180
These receipts were deposited in:			
Federal Reserve account:			
Directly	146	1,075	32,557
Remittance option tax and loan depositaries	227	1,622	41,442
Tax and loan note accounts	1,305	7,230	219,181

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,851	877,721	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	529	529	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,907	878,778	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	*	*	$3,628	$3,628
Investments	$43	$257	1,010	1,310
Withdrawals:				
Treasury initiated	43	257	1,451	1,751
Depositary initiated	-	-	31	31
Closing balance today	*	*	3,156	3,156

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$533	$538	$41,327
Business	8	116	6,791

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 9, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account..................	$2,336	$3,196	$4,523	$6,489
Tax and loan note accounts (Table V).....	2,285	3,156	6,139	17,687
Total operating balance..............	4,621	6,352	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$26	$17,468	$400,968
Federal Reserve Earnings...........	-	241	8,146
Taxes received through Federal tax deposit system (Table IV).........	406	3,103	74,405
Individual income and employment taxes, not withheld...............	94	443	48,252
Estate and gift taxes..............	23	124	3,675
Customs and certain excise taxes...	36	171	5,092
Deposit by States:			
Social Security..................	1	6	9,475
Unemployment.....................	7	43	8,722
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	16	453	3,261
Postal Service receipts............	70	522	15,672
Farmers Home Loan repayments.......	12	90	4,158
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $254)	-81	-21	-1
Transfers from other depositaries..	1,897	12,137	257,671
Total Federal Reserve account........................	2,507	34,902	845,661
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	32	1,081
Taxes received through Federal tax deposit system (Table IV).....	1,021	8,251	220,202
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	1,026	8,283	242,269
Total deposits (net of transfers)..	1,636	31,048	809,273

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$83	$12,863	$368,852
Medicare...........................	173	885	22,448
HEW grants (selected)..............	186	1,104	25,980
Unemployment insurance benefits...	155	468	8,954
Interest on public debt...........	11	747	21,749
Commodity Credit Corporation(net).	-9	14	3,851
Export-Import Bank (net)..........	2	11	1,005
Federal Highway Administration....	215	368	5,526
Other withdrawals:		▨	▨
Unclassified.....................	2,551	21,014	365,434
Total, other withdrawals........	2,551	20,629	370,463
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account...........................	3,367	37,089	849,814
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,897	12,137	257,671
Total, withdrawals (net of transfers)	3,367	37,089	828,828
Net change in operating cash balance	-1,731	-6,041	-19,555

*$500,000 or less.

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June 9, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$1	$8,842	$273,687
Regular series	*	$7,951	$274,142	Notes	19	3,060	60,063
Cash management	–	2,002	34,673	Bonds	6	14	2,892
Notes	*	7,556	79,043	Nonmarketable:			
Bonds	–	–	12,458	Savings and retirement plan series	58	349	14,464
Nonmarketable:				Government account series	435	19,231	729,509
Savings and retirement plan series				Foreign series	–	505	14,103
Cash issue price	$31	140	4,126	State and local series	–	92	2,779
Interest increment	–	*	2,894	Other	*	*	2,269
Government account series	539	14,334	730,843				
Foreign series	–	–	11,088				
State and local series	*	95	1,834				
Other	–	*	50				
Total issues	570	32,079	1,151,150	Total redemptions	518	32,093	1,099,767
				Net change in public debt outstanding	+52	-14	+51,384

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$570	$32,079	$1,151,150
Premium on new issues	–	–	177
Discount on new issues:			
Bills (-)	–	236	15,982
Bonds and notes (-)	–	7	189
Government account transactions(-)	539	14,334	730,206
Interest increment on savings and retirement plan series (-)	*	*	2,894
Total public debt cash receipts	31	17,500	402,049
These receipts were deposited in:			
Federal Reserve account	26	17,468	400,968
Tax and loan note accounts	5	32	1,081
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	518	32,093	1,099,767
Government account transactions(-)	435	19,231	730,917
Total public debt cash redemptions	83	12,863	368,852

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,047	$7,014	$230,596
Railroad retirement taxes	*	-2	1,685
Excise taxes	58	873	13,820
Corporation income taxes	49	226	42,554
Federal unemployment taxes	3	16	2,719
Change in balance of unclassified taxes (closing balance $ 8,914)	+270	+3,227	+3,233
Total	1,427	11,354	294,607
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	1,286	32,768
Remittance option tax and loan depositaries	195	1,817	41,637
Tax and loan note accounts	1,021	8,251	220,202

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,903	877,851	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	529	529	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,958	878,907	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	*	*	$3,156	$3,156
Investments	$47	$245	734	1,026
Withdrawals:				
Treasury initiated	47	245	1,578	1,870
Depositary initiated	–	–	27	27
Closing balance today	–	–	2,285	2,285

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$539	$41,328
Business	53	169	6,844

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/10/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 10, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$1,826	$2,336	$4,523	$6,489
Tax and loan note accounts (Table V)	2,122	2,285	6,139	17,687
Total operating balance	3,948	4,621	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$109	$17,577	$401,077
Federal Reserve Earnings	-	241	8,146
Taxes received through Federal tax deposit system (Table IV)	381	3,484	74,786
Individual income and employment taxes, not withheld	136	579	48,388
Estate and gift taxes	20	144	3,695
Customs and certain excise taxes	25	196	5,117
Deposit by States:			
Social Security	1	7	9,476
Unemployment	9	52	8,731
Supplemental security income	*	122	1,282
Foreign deposits, military sales	43	496	3,304
Postal Service receipts	119	641	15,791
Farmers Home Loan repayments	13	103	4,171
Other deposits:		▨	▨
Total other deposits	-	-	4,883
Change in balance of uncollected funds (closing balance $243)	+11	-10	+10
Transfers from other depositaries	1,086	13,223	258,757
Total Federal Reserve account	1,953	36,855	847,614
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	36	1,085
Taxes received through Federal tax deposit system (Table IV)	919	9,170	221,121
Transfers from Federal Reserve Banks	-	-	20,986
Total tax and loan note accounts (Table V)	923	9,206	243,192
Total deposits (net of transfers)	1,790	32,838	811,063

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$74	$12,937	$368,926
Medicare	120	1,005	22,568
HEW grants (selected)	84	1,188	26,064
Unemployment insurance benefits	12	480	8,966
Interest on public debt	5	752	21,754
Commodity Credit Corporation(net)	5	19	3,856
Export-Import Bank (net)	-9	2	996
Federal Highway Administration	7	375	5,533
Other withdrawals:		▨	▨
Unclassified	2,165	23,179	367,599
Total, other withdrawals	2,165	22,794	372,628
Transfers to other depositaries	-	-	20,986
Total Federal Reserve account	2,463	39,552	852,277
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,086	13,223	258,757
Total, withdrawals (net of transfers)	2,463	39,552	831,291
Net change in operating cash balance	-673	-6,714	-20,228

*$500,000 or less.

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June 10, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$7,951	$274,142
Cash management.................	-	2,002	34,673
Notes...........................	$3	7,559	79,045
Bonds...........................	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	19	159	4,145
Interest increment..............	-	*	2,894
Government account series.........	653	14,987	731,496
Foreign series....................	35	35	11,123
State and local series............	1	96	1,835
Other.............................	-	*	50
Total issues......................	711	32,789	1,151,861

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	*	$8,842	$273,688
Notes.............................	$9	3,068	60,072
Bonds.............................	1	15	2,893
Nonmarketable:			
Savings and retirement plan series	46	395	14,511
Government account series.........	619	19,851	730,129
Foreign series....................	-	505	14,103
State and local series............	18	109	2,796
Other.............................	*	*	2,269
Total redemptions.................	693	32,786	1,100,460
Net change in public debt outstanding	+17	+3	+51,401

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$711	$32,789	$1,151,861
Premium on new issues............	-	-	177
Discount on new issues:			
Bills (-)........................	-	236	15,982
Bonds and notes (-)..............	-	7	189
Government account transactions(-)	598	14,932	730,804
Interest increment on savings and retirement plan series (-).......	-	*	2,894
Total public debt cash receipts...	113	17,613	402,162
These receipts were deposited in:			
Federal Reserve account.........	109	17,577	401,077
Tax and loan note accounts......	4	36	1,085
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	693	32,786	1,100,460
Government account transactions(-)	619	19,851	731,536
Total public debt cash redemptions	74	12,937	368,926

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,283	$8,297	$231,879
Railroad retirement taxes...........	*	-2	1,685
Excise taxes........................	51	924	13,871
Corporation income taxes............	29	255	42,583
Federal unemployment taxes..........	2	18	2,721
Change in balance of unclassified taxes (closing balance $ 8,849)....	-65	+3,162	+3,168
Total........................	1,300	12,654	295,907
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	183	1,469	32,951
Remittance option tax and loan depositaries..............	198	2,015	41,835
Tax and loan note accounts........	919	9,170	221,121

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	877,920	877,903	877,917	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	528	529	531	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	878,975	878,958	878,975	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	*	*	$2,285	$2,285
Investments...................	$22	$139	762	923
Withdrawals:				
Treasury initiated..........	22	139	914	1,075
Depositary initiated........	-	-	11	11
Closing balance today.........	*	*	2,122	2,122

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$2	$541	$41,330
Business........................	100	269	6,944

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/11/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury
June 11, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,970	$1,826	$4,523	$6,489
Tax and loan note accounts (Table V)	946	2,122	6,139	17,687
Total operating balance	3,916	3,948	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$139	$17,716	$401,216
Federal Reserve Earnings	263	504	8,409
Taxes received through Federal tax deposit system (Table IV)	302	3,786	75,088
Individual income and employment taxes, not withheld	194	773	48,582
Estate and gift taxes	21	165	3,716
Customs and certain excise taxes	30	226	5,147
Deposit by States:			
Social Security	*	7	9,476
Unemployment	6	58	8,737
Supplemental security income	-	122	1,282
Foreign deposits, military sales	125	621	3,429
Postal Service receipts	89	730	15,880
Farmers Home Loan repayments	15	118	4,186
Other deposits:		▨	▨
Total other deposits	-	-	4,883
Change in balance of uncollected funds (closing balance $ 237)	+6	-4	+16
Transfers from other depositaries	1,862	15,085	260,619
Total Federal Reserve account	3,052	39,907	850,666
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	40	1,089
Taxes received through Federal tax deposit system (Table IV)	682	9,852	221,803
Transfers from Federal Reserve Banks	-	-	20,986
Total tax and loan note accounts (Table V)	686	9,892	243,878
Total deposits (net of transfers)	1,876	34,714	812,939

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$56	$12,993	$368,982
Medicare	125	1,130	22,693
HEW grants (selected)	146	1,334	26,210
Unemployment insurance benefits	43	523	9,009
Interest on public debt	9	761	21,763
Commodity Credit Corporation(net)	12	31	3,868
Export-Import Bank (net)	7	9	1,003
Federal Highway Administration	-	375	5,533
Other withdrawals:		▨	▨
Unclassified	1,510	24,689	369,109
Total, other withdrawals	1,510	24,304	374,138
Transfers to other depositaries	-	-	20,986
Total Federal Reserve account	1,908	41,460	854,185
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,862	15,085	260,619
Total, withdrawals (net of transfers)	1,908	41,460	833,199
Net change in operating cash balance	-32	-6,746	-20,260

*$500,000 or less.

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June 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills..............................	*	$8,842	$273,688
Regular series..................	*	$7,951	$274,142	Notes..............................	$7	3,076	60,079
Cash management.................	-	2,002	34,673	Bonds..............................	*	15	2,894
Notes............................	$2	7,561	79,048	Nonmarketable:			
Bonds............................	-	-	12,458	Savings and retirement plan series	48	444	14,559
Nonmarketable:				Government account series..........	1,028	20,878	731,156
Savings and retirement plan series				Foreign series.....................	-	505	14,103
Cash issue price................	20	179	4,165	State and local series.............	-	109	2,796
Interest increment..............	-	*	2,894	Other..............................	*	*	2,269
Government account series.........	987	15,974	732,483				
Foreign series....................	73	108	11,195				
State and local series............	2	98	1,837				
Other.............................	-	*	50				
Total issues......................	1,084	33,873	1,152,944	Total redemptions..................	1,084	33,870	1,101,544
				Net change in public debt outstanding	-	+3	+51,401

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$1,084	$33,873	$1,152,944
Premium on new issues............	-	-	177
Discount on new issues:			
Bills (-)........................	-	236	15,982
Bonds and notes (-)..............	-	7	189
Government account transactions(-)	941	15,873	731,745
Interest increment on savings and retirement plan series (-).......	-	*	2,894
Total public debt cash receipts...	143	17,756	402,305
These receipts were deposited in:			
Federal Reserve account.........	139	17,716	401,216
Tax and loan note accounts......	4	40	1,089
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	1,084	33,870	1,101,544
Government account transactions(-)	1,028	20,878	732,564
Total public debt cash redemptions	56	12,993	368,982

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	877,920	877,920	877,917	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies....................	528	528	531	569
Specified participation certificates................	1,135	1,135	1,135	1,135
Total subject to limit........	878,975	878,975	878,975	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,085	$11,382	$234,964
Railroad retirement taxes...........	*	-2	1,685
Excise taxes........................	79	1,003	13,950
Corporation income taxes............	34	289	42,617
Federal unemployment taxes..........	2	20	2,723
Change in balance of unclassified taxes (closing balance $6,633)....	-2,216	+946	+952
Total............................	984	13,638	296,891
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	135	1,604	33,086
Remittance option tax and loan depositaries..............	167	2,182	42,002
Tax and loan note accounts.........	682	9,852	221,803

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today..........	*	*	$2,122	$2,122
Investments....................	$24	$118	544	686
Withdrawals:				
Treasury initiated..........	24	118	1,698	1,840
Depositary initiated........	-	-	22	22
Closing balance today..........	*	*	946	946

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual........................	$1	$542	$41,331
Business..........................	16	284	6,959

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/12/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 12, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$1,767	$2,970	$4,523	$6,489
Tax and loan note accounts (Table V).....	*	946	6,139	17,687
Total operating balance.............	1,767	3,916	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,543	$23,259	$406,759
Federal Reserve Earnings...........	-	504	8,409
Taxes received through Federal tax deposit system (Table IV).........	461	4,247	75,549
Individual income and employment taxes, not withheld...............	236	1,009	48,818
Estate and gift taxes..............	19	184	3,735
Customs and certain excise taxes...	28	254	5,175
Deposit by States:			
Social Security..................	*	7	9,476
Unemployment.....................	6	64	8,743
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	25	646	3,454
Postal Service receipts............	75	805	15,955
Farmers Home Loan repayments.......	13	131	4,199
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 239)	-2	-6	+14
Transfers from other depositaries..	2,606	17,691	263,225
Total Federal Reserve account.......................	9,010	48,917	859,676
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	43	1,092
Taxes received through Federal tax deposit system (Table IV).....	1,657	11,509	223,460
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	1,660	11,552	245,538
Total deposits (net of transfers)..	8,064	42,778	821,003

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$8,658	$21,651	$377,640
Medicare...........................	117	1,247	22,810
HEW grants (selected)..............	122	1,456	26,332
Unemployment insurance benefits...	64	587	9,073
Interest on public debt............	5	766	21,768
Commodity Credit Corporation(net).	-9	22	3,859
Export-Import Bank (net)...........	44	53	1,047
Federal Highway Administration....	-	375	5,533
Other withdrawals:		▨	▨
Unclassified.....................	1,212	25,901	370,321
Total, other withdrawals........	1,212	25,516	375,350
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account..........................	10,213	51,673	864,398
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,606	17,691	263,225
Total, withdrawals (net of transfers)	10,213	51,673	843,412
Net change in operating cash balance	-2,149	-8,895	-22,409

*$500,000 or less.

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June 12, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5,620	$13,571	$279,762
Cash management	-	2,002	34,673
Notes	*	7,562	79,048
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	208	4,194
Interest increment	-	*	2,894
Government account series	2,276	18,250	734,759
Foreign series	20	128	11,216
State and local series	*	98	1,837
Other	-	*	50
Total issues	7,946	41,819	1,160,890

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,592	$17,435	$282,280
Notes	9	3,084	60,087
Bonds	3	19	2,897
Nonmarketable:			
Savings and retirement plan series	45	488	14,604
Government account series	451	21,329	731,607
Foreign series	-	505	14,103
State and local series	9	119	2,806
Other	*	*	2,269
Total redemptions	9,109	42,979	1,110,653
Net change in public debt outstanding	-1,163	-1,160	+50,238

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,946	$41,819	$1,160,890
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	144	380	16,126
Bonds and notes (-)	-	7	189
Government account transactions(-)	2,256	18,129	734,001
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	5,546	23,302	407,851
These receipts were deposited in:			
Federal Reserve account	5,543	23,259	406,759
Tax and loan note accounts	3	43	1,092
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,109	42,979	1,110,653
Government account transactions(-)	451	21,329	733,015
Total public debt cash redemptions	8,658	21,651	377,640

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	876,757	877,920	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	527	528	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,811	878,975	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,240	$13,622	$237,204
Railroad retirement taxes	1	-1	1,686
Excise taxes	17	1,020	13,967
Corporation income taxes	45	334	42,662
Federal unemployment taxes	3	23	2,726
Change in balance of unclassified taxes (closing balance $6,446)	-188	+758	+764
Total	2,118	15,756	299,009
These receipts were deposited in:			
Federal Reserve account:			
Directly	106	1,710	33,192
Remittance option tax and loan depositaries	355	2,537	42,357
Tax and loan note accounts	1,657	11,509	223,460

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	*	*	$946	$946
Investments	$26	$180	1,454	1,660
Withdrawals:				
Treasury initiated	26	180	2,400	2,606
Depositary initiated	-	-	-	-
Closing balance today	*	*	*	*

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$542	$41,331
Business	12	296	6,971

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/13/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 13, 1980

(Detail, rounded in millions, may not add to totals)

JUN 24 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$1,479	$1,767	$4,523	$6,489
Tax and loan note accounts (Table V).....	1	*	6,139	17,687
Total operating balance............	1,480	1,767	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$42	$23,301	$406,801
Federal Reserve Earnings...........	-	504	8,409
Taxes received through Federal tax deposit system (Table IV).........	330	4,577	75,879
Individual income and employment taxes, not withheld...............	269	1,278	49,087
Estate and gift taxes.............	27	211	3,762
Customs and certain excise taxes...	29	283	5,204
Deposit by States:			
Social Security..................	*	7	9,476
Unemployment.....................	5	69	8,748
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	5	651	3,459
Postal Service receipts...........	74	879	16,029
Farmers Home Loan repayments.......	14	145	4,213
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 241)	-2	-8	+12
Transfers from other depositaries..	980	18,671	264,205
Total Federal Reserve account......................	1,773	50,690	861,449
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	48	1,097
Taxes received through Federal tax deposit system (Table IV).....	976	12,485	224,436
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	981	12,533	246,519
Total deposits (net of transfers)..	1,774	44,552	822,777

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$77	$21,728	$377,717
Medicare..........................	129	1,376	22,939
HEW grants (selected).............	106	1,562	26,438
Unemployment insurance benefits...	64	651	9,137
Interest on public debt...........	4	770	21,772
Commodity Credit Corporation(net).	9	31	3,868
Export-Import Bank (net)..........	*	53	1,047
Federal Highway Administration....	-	375	5,533
Other withdrawals:		▨	▨
Unclassified..................	1,672	27,573	371,993
Total, other withdrawals........	1,672	27,188	377,022
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account..........................	2,061	53,734	866,459
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	980	18,671	264,205
Total, withdrawals (net of transfers)	2,061	53,734	845,473
Net change in operating cash balance	-287	-9,182	-22,696

*$500,000 or less.

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June 13, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$13,571	$279,762
Cash management	-	2,002	34,673
Notes	$11	7,573	79,059
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	226	4,212
Interest increment	-	*	2,894
Government account series	1,099	19,349	735,858
Foreign series	9	137	11,225
State and local series	-	98	1,837
Other	-	*	50
Total issues	1,137	42,956	1,162,028

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$5	$17,440	$282,285
Notes	4	3,088	60,091
Bonds	5	24	2,902
Nonmarketable:			
Savings and retirement plan series	44	532	14,647
Government account series	364	21,693	731,971
Foreign series	-	505	14,103
State and local series	20	138	2,825
Other	*	*	2,269
Total redemptions	441	43,420	1,111,094
Net change in public debt outstanding	+696	-464	+50,934

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,137	$42,956	$1,162,028
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	380	16,126
Bonds and notes (-)	-	7	189
Government account transactions(-)	1,090	19,219	735,091
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	47	23,349	407,898
These receipts were deposited in:			
Federal Reserve account	42	23,301	406,801
Tax and loan note accounts	5	48	1,097
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	441	43,420	1,111,094
Government account transactions(-)	364	21,693	733,379
Total public debt cash redemptions	77	21,728	377,717

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	877,453	876,757	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	526	527	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,506	877,811	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,350	$14,972	$238,554
Railroad retirement taxes	*	-1	1,686
Excise taxes	32	1,052	13,999
Corporation income taxes	48	382	42,710
Federal unemployment taxes	4	27	2,730
Change in balance of unclassified taxes (closing balance $ 6,318)	-128	+630	+636
Total	1,306	17,062	300,315
These receipts were deposited in:			
Federal Reserve account:			
Directly	115	1,825	33,307
Remittance option tax and loan depositaries	215	2,752	42,572
Tax and loan note accounts	976	12,485	224,436

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	*	*	*	*
Investments	$32	$192	$757	$981
Withdrawals:				
Treasury initiated	32	192	756	980
Depositary initiated	-	-	-	-
Closing balance today	*	*	1	1

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$318	$860	$41,649
Business	6	302	6,977

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/16/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 16, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$1,841	$1,479	$4,523	$6,489
Tax and loan note accounts (Table V)	425	1	6,139	17,687
Total operating balance	2,266	1,480	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$37	$23,338	$406,838
Federal Reserve Earnings	-	504	8,409
Taxes received through Federal tax deposit system (Table IV)	629	5,206	76,508
Individual income and employment taxes, not withheld	300	1,578	49,387
Estate and gift taxes	18	229	3,780
Customs and certain excise taxes	37	320	5,241
Deposit by States:			
Social Security	*	7	9,476
Unemployment	5	74	8,753
Supplemental security income	-	122	1,282
Foreign deposits, military sales	40	691	3,499
Postal Service receipts	76	955	16,105
Farmers Home Loan repayments	13	158	4,226
Other deposits:			
Total other deposits	-	-	4,883
Change in balance of uncollected funds (closing balance $ 276)	-35	-43	-23
Transfers from other depositaries	1,212	19,883	265,417
Total Federal Reserve account	2,332	53,022	863,781
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	53	1,102
Taxes received through Federal tax deposit system (Table IV)	1,631	14,116	226,067
Transfers from Federal Reserve Banks	-	-	20,986
Total tax and loan note accounts (Table V)	1,636	14,169	248,155
Total deposits (net of transfers)	2,756	47,308	825,533

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$64	$21,792	$377,781
Medicare	150	1,526	23,089
HEW grants (selected)	102	1,664	26,540
Unemployment insurance benefits	85	736	9,222
Interest on public debt	19	789	21,791
Commodity Credit Corporation(net)	55	86	3,923
Export-Import Bank (net)	8	61	1,055
Federal Highway Administration	136	511	5,669
Other withdrawals:			
Unclassified	1,351	28,924	373,344
Total, other withdrawals	1,351	28,539	378,373
Transfers to other depositaries	-	-	20,986
Total Federal Reserve account	1,970	55,704	868,429
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,212	19,883	265,417
Total, withdrawals (net of transfers)	1,970	55,704	847,443
Net change in operating cash balance	+786	-8,396	-21,910

*$500,000 or less.

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June 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$13,573	$279,764
Cash management	-	2,002	34,673
Notes	*	7,573	79,059
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	238	4,224
Interest increment	-	*	2,894
Government account series	835	20,184	736,693
Foreign series	-	137	11,225
State and local series	1	99	1,838
Other	10	10	60
Total issues	861	43,817	1,162,888

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$17,440	$282,285
Notes	$3	3,092	60,095
Bonds	1	25	2,903
Nonmarketable:			
Savings and retirement plan series	46	578	14,693
Government account series	625	22,318	732,596
Foreign series	-	505	14,103
State and local series	13	151	2,838
Other	*	*	2,269
Total redemptions	689	44,109	1,111,783
Net change in public debt outstanding	+172	-292	+51,106

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$861	$43,817	$1,162,888
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	380	16,126
Bonds and notes (-)	-	7	189
Government account transactions(-)	819	20,038	735,910
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	42	23,391	407,940
These receipts were deposited in:			
Federal Reserve account	37	23,338	406,838
Tax and loan note accounts	5	53	1,102
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	689	44,109	1,111,783
Government account transactions(-)	625	22,318	734,004
Total public debt cash redemptions	64	21,792	377,781

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,139	$16,111	$239,693
Railroad retirement taxes	*	-1	1,686
Excise taxes	422	1,474	14,421
Corporation income taxes	69	451	42,779
Federal unemployment taxes	2	29	2,732
Change in balance of unclassified taxes (closing balance $ 6,946)	+628	+1,258	+1,264
Total	2,260	19,322	302,575
These receipts were deposited in:			
Federal Reserve account:			
Directly	138	1,963	33,445
Remittance option tax and loan depositaries	491	3,243	43,063
Tax and loan note accounts	1,631	14,116	226,067

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,625	877,453	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	525	526	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,677	878,506	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	*	*	$1	$1
Investments	$82	$355	1,199	1,636
Withdrawals:				
Treasury initiated	-	-	1,200	1,200
Depositary initiated	1	11	-	12
Closing balance today	81	344	*	425

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$861	$41,650
Business	4	306	6,981

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/17/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 17, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,567	$1,841	$4,523	$6,489
Tax and loan note accounts (Table V).....	7,014	425	6,139	17,687
Total operating balance.............	9,581	2,266	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$343	$23,683	$407,183
Federal Reserve Earnings...........	-	504	8,409
Taxes received through Federal tax deposit system (Table IV)..........	1,595	6,801	78,103
Individual income and employment taxes, not withheld...............	405	1,983	49,792
Estate and gift taxes..............	14	243	3,794
Customs and certain excise taxes...	31	351	5,272
Deposit by States:			
Social Security..................	*	7	9,476
Unemployment.....................	4	78	8,757
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	15	706	3,514
Postal Service receipts............	99	1,054	16,204
Farmers Home Loan repayments.......	18	176	4,244
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 418)	-142	-185	-165
Transfers from other depositaries..	3,005	22,888	268,422
Total Federal Reserve account.....................	5,389	58,411	869,170
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	58	1,107
Taxes received through Federal tax deposit system (Table IV).....	9,589	23,705	235,656
Transfers from Federal Reserve Banks...........................	-	-	20,986
Total tax and loan note accounts (Table V)............	9,594	23,763	257,749
Total deposits (net of transfers)..	11,978	59,286	837,511

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$2,752	$24,544	$380,533
Medicare..........................	141	1,667	23,230
HEW grants (selected).............	97	1,761	26,637
Unemployment insurance benefits...	54	790	9,276
Interest on public debt...........	4	793	21,795
Commodity Credit Corporation(net).	22	108	3,945
Export-Import Bank (net)..........	-4	57	1,051
Federal Highway Administration....	18	529	5,687
Other withdrawals:		▨	▨
Unclassified...................	1,579	30,503	374,923
Total, other withdrawals........	1,579	30,118	379,952
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account..........................	4,663	60,367	873,092
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	3,005	22,888	268,422
Total, withdrawals (net of transfers)	4,663	60,367	852,106
Net change in operating cash balance	+7,315	-1,081	-14,595

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*$500,000 or less.

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6/17/80

June 17, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$13,573	$279,764
Cash management	-	2,002	34,673
Notes	$1	7,574	79,060
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	253	4,239
Interest increment	*	*	2,894
Government account series	1,179	21,362	737,871
Foreign series	306	443	11,530
State and local series	39	138	1,877
Other	3	13	63
Total issues	1,543	45,360	1,164,431

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2,687	$20,127	$284,972
Notes	5	3,097	60,100
Bonds	*	26	2,904
Nonmarketable:			
Savings and retirement plan series	43	621	14,736
Government account series	2,343	24,661	734,939
Foreign series	-	505	14,103
State and local series	16	167	2,854
Other	*	*	2,269
Total redemptions	5,095	49,204	1,116,877
Net change in public debt outstanding	-3,552	-3,844	+47,554

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,543	$45,360	$1,164,431
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	14	394	16,140
Bonds and notes (-)	-	7	189
Government account transactions(-)	1,179	21,217	737,089
Interest increment on savings and retirement plan series (-)	*	*	2,894
Total public debt cash receipts	350	23,741	408,290
These receipts were deposited in:			
Federal Reserve account	345	23,683	407,183
Tax and loan note accounts	5	58	1,107
Public debt cash redemptions:			
Public debt redeuptions (Table III-A)	5,095	49,204	1,116,877
Government account transactions(-)	2,343	24,661	736,347
Total public debt cash redemptions	2,752	24,544	380,533

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$732	$16,843	$240,425
Railroad retirement taxes	*	-1	1,686
Excise taxes	150	1,624	14,571
Corporation income taxes	120	571	42,899
Federal unemployment taxes	2	31	2,734
Change in balance of unclassified taxes (closing balance $17,126)	+10,180	+11,438	+11,444
Total	11,184	30,506	313,759
These receipts were deposited in:			
Federal Reserve account:			
Directly	208	2,171	33,653
Remittance option tax and loan depositaries	1,387	4,630	44,450
Tax and loan note accounts	9,589	23,705	235,656

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	874,073	877,625	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	525	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	875,124	878,677	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$81	$344	*	$425
Investments	84	866	$8,644	9,594
Withdrawals:				
Treasury initiated	-	-	1,688	1,688
Depositary initiated	3	375	939	1,317
Closing balance today	162	835	6,017	7,014

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$863	$41,652
Business	102	408	7,083

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/18/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 18, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,549	$2,567	$4,523	$6,489
Tax and loan note accounts (Table V).....	8,952	7,014	6,139	17,687
Total operating balance............	12,501	9,581	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$163	$23,846	$407,346
Federal Reserve Earnings...........	251	755	8,660
Taxes received through Federal tax deposit system (Table IV).........	781	7,582	78,884
Individual income and employment taxes, not withheld...............	588	2,571	50,380
Estate and gift taxes..............	15	258	3,809
Customs and certain excise taxes...	31	382	5,303
Deposit by States:			
Social Security..................	-	7	9,476
Unemployment.....................	4	82	8,761
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	26	732	3,540
Postal Service receipts............	89	1,143	16,293
Farmers Home Loan repayments.......	14	190	4,258
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 552)	-134	-319	-299
Transfers from other depositaries..	937	23,825	269,359
Total Federal Reserve account..........................	2,765	61,176	871,935
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	1,110
Taxes received through Federal tax deposit system (Table IV).....	2,872	26,577	238,528
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)............	2,875	26,638	260,624
Total deposits (net of transfers)..	4,703	63,989	842,214

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$59	$24,603	$380,592
Medicare...........................	155	1,822	23,385
HEW grants (selected).............	167	1,928	26,804
Unemployment insurance benefits...	64	854	9,340
Interest on public debt...........	3	796	21,798
Commodity Credit Corporation(net).	15	123	3,960
Export-Import Bank (net)..........	12	69	1,063
Federal Highway Administration....	-	529	5,687
Other withdrawals:		▨	▨
Unclassified...................	1,308	31,811	376,231
Total, other withdrawals........	1,308	31,426	381,260
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account..........................	1,783	62,150	874,875
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	937	23,825	269,359
Total, withdrawals (net of transfers)	1,783	62,150	853,889
Net change in operating cash balance	+2,920	+1,839	-11,675

*$500,000 or less.

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June 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	$13,572	$279,764
Cash management	-	2,002	34,673
Notes	*	7,575	79,061
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	265	4,251
Interest increment	-	*	2,894
Government account series	1,150	22,512	739,021
Foreign series	32	475	11,563
State and local series	90	228	1,967
Other	-	13	63
Total issues	1,284	46,643	1,165,714

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$15	$20,142	$284,987
Notes	3	3,100	60,103
Bonds	1	27	2,904
Nonmarketable:			
Savings and retirement plan series	39	660	14,775
Government account series	1,493	26,154	736,432
Foreign series	-	505	14,103
State and local series	*	168	2,855
Other	*	*	2,269
Total redemptions	1,552	50,756	1,118,429
Net change in public debt outstanding	-269	-4,113	+47,285

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,284	$46,643	$1,165,714
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	394	16,140
Bonds and notes (-)	-	*	189
Government account transactions(-)	1,118	22,335	738,207
Interest increment on savings and retirement plan series (-)	*	*	2,894
Total public debt cash receipts	166	23,907	408,456
These receipts were deposited in:			
Federal Reserve account	163	23,846	407,346
Tax and loan note accounts	3	61	1,110
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,552	50,756	1,118,429
Government account transactions(-)	1,493	26,154	737,840
Total public debt cash redemptions	59	24,603	380,592

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,717	$18,560	$242,142
Railroad retirement taxes	1	-	1,687
Excise taxes	90	1,714	14,661
Corporation income taxes	298	869	43,197
Federal unemployment taxes	3	34	2,737
Change in balance of unclassified taxes (closing balance $ 18,670)	+1,544	+12,982	+12,988
Total	3,653	34,159	317,412
These receipts were deposited in:			
Federal Reserve account:			
Directly	331	2,502	33,984
Remittance option tax and loan depositaries	450	5,080	44,900
Tax and loan note accounts	2,872	26,577	238,528

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	873,804	874,073	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	874,855	875,124	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$162	$835	$6,017	$7,014
Investments	68	555	2,252	2,875
Withdrawals:				
Treasury initiated	-	-	498	498
Depositary initiated	7	178	254	439
Closing balance today	223	1,212	7,517	8,952

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$864	$41,653
Business	8	416	7,091

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/19/80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 19, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,729	$3,549	$4,523	$6,489
Tax and loan note accounts (Table V)......	9,005	8,952	6,139	17,687
Total operating balance.............	12,734	12,501	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,643	$31,489	$414,989
Federal Reserve Earnings...........	-	755	8,660
Taxes received through Federal tax deposit system (Table IV)..........	728	8,310	79,612
Individual income and employment taxes, not withheld...............	753	3,324	51,133
Estate and gift taxes..............	21	279	3,830
Customs and certain excise taxes...	28	410	5,331
Deposit by States:			
Social Security..................	*	7	9,476
Unemployment.....................	4	86	8,765
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	4	736	3,544
Postal Service receipts............	80	1,223	16,373
Farmers Home Loan repayments.......	17	207	4,275
Other deposits:		▨	▨
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 586)	-34	-353	-333
Transfers from other depositaries..	3,832	27,657	273,191
Total Federal Reserve account.........................	13,076	74,252	885,011
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	65	1,114
Taxes received through Federal tax deposit system (Table IV).....	3,881	30,458	242,409
Transfers from Federal Reserve Banks............................	-	-	20,986
Total tax and loan note accounts (Table V)...........	3,885	30,523	264,509
Total deposits (net of transfers)..	13,129	77,118	855,343

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$11,896	$36,499	$392,488
Medicare...........................	119	1,941	23,504
HEW grants (selected)..............	80	2,008	26,884
Unemployment insurance benefits...	53	907	9,393
Interest on public debt...........	1	797	21,799
Commodity Credit Corporation(net).	5	128	3,965
Export-Import Bank (net)..........	7	76	1,070
Federal Highway Administration....	6	535	5,693
Other withdrawals:		▨	▨
Unclassified....................	729	32,540	376,960
Total, other withdrawals........	729	32,155	381,989
Transfers to other depositaries...	-	-	20,986
Total Federal Reserve account.........................	12,896	75,046	887,771
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,832	27,657	273,191
Total, withdrawals (net of transfers)	12,896	75,046	866,785
Net change in operating cash balance	+233	+2,072	-11,442

*$500,000 or less.

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June 19, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,824	$21,397	$287,588
Cash management	-	2,002	34,673
Notes	*	7,575	79,061
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	279	4,265
Interest increment	-	*	2,894
Government account series	1,999	24,512	741,020
Foreign series	-	475	11,563
State and local series	1	229	1,968
Other	2	15	65
Total issues	9,841	56,484	1,175,555

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,599	$31,741	$296,586
Notes	2	3,102	60,105
Bonds	3	30	2,908
Nonmarketable:			
Savings and retirement plan series	41	700	14,816
Government account series	1,626	27,781	738,059
Foreign series	250	755	14,353
State and local series	-	168	2,855
Other	*	*	2,269
Total redemptions	13,522	64,277	1,131,951
Net change in public debt outstanding	-3,681	-7,794	+43,604

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,841	$56,484	$1,175,555
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	195	589	16,335
Bonds and notes (-)	-	7	189
Government account transactions(-)	1,999	24,334	740,206
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	7,647	31,554	416,103
These receipts were deposited in:			
Federal Reserve account	7,643	31,489	414,989
Tax and loan note accounts	4	65	1,114
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,522	64,277	1,131,951
Government account transactions(-)	1,626	27,781	739,466
Total public debt cash redemptions	11,896	36,499	392,488

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding.	870,123	873,804	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	871,174	874,855	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,320	$19,888	$243,470
Railroad retirement taxes	1	1	1,688
Excise taxes	56	1,770	14,717
Corporation income taxes	311	1,180	43,508
Federal unemployment taxes	2	36	2,739
Change in balance of unclassified taxes (closing balance $21,581)	+2,911	+15,893	+15,899
Total	4,609	38,768	322,021
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	2,703	34,165
Remittance option tax and loan depositaries	527	5,607	45,427
Tax and loan note accounts	3,881	30,458	242,409

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$223	$1,212	$7,517	$8,952
Investments	49	366	3,470	3,885
Withdrawals:				
Treasury initiated	-	-	3,373	3,373
Depositary initiated	4	119	336	459
Closing balance today	268	1,459	7,278	9,005

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$864	$41,653
Business	4	420	7,095

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/20/80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 20, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,372	$3,729	$4,523	$6,489
Tax and loan note accounts (Table V).....	10,412	9,006	6,139	17,687
Total operating balance..............	13,784	12,734	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$31,504	$415,004
Federal Reserve Earnings............	-	755	8,660
Taxes received through Federal tax deposit system (Table IV)..........	405	8,715	80,017
Individual income and employment taxes, not withheld................	999	4,323	52,132
Estate and gift taxes..............	18	297	3,848
Customs and certain excise taxes...	25	435	5,356
Deposit by States:			
Social Security..................	1	8	9,477
Unemployment.....................	5	91	8,770
Supplemental security income.....	*	122	1,282
Foreign deposits, military sales...	90	826	3,634
Postal Service receipts............	70	1,293	16,443
Farmers Home Loan repayments.......	14	221	4,289
Other deposits:			
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 623)	-37	-390	-370
Transfers from other depositaries..	273	27,930	273,464
Total Federal Reserve account........................	1,878	76,130	886,889
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	69	1,118
Taxes received through Federal tax deposit system (Table IV).....	1,158	31,616	243,567
Transfers from Federal Reserve Banks............................	518	518	21,504
Total tax and loan note accounts (Table V)............	1,680	32,203	266,189
Total deposits (net of transfers)..	2,767	79,885	858,110

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$42	$36,541	$392,530
Medicare...........................	135	2,076	23,639
HEW grants (selected)..............	125	2,133	27,009
Unemployment insurance benefits...	45	952	9,438
Interest on public debt...........	7	804	21,806
Commodity Credit Corporation(net).	17	145	3,982
Export-Import Bank (net)..........	23	99	1,093
Federal Highway Administration....	-	535	5,693
Other withdrawals:			
Unclassified....................	1,323	33,863	378,283
Total, other withdrawals........	1,323	33,478	383,312
Transfers to other depositaries...	518	518	21,504
Total Federal Reserve account...........................	2,235	77,281	890,006
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	273	27,930	273,464
Total, withdrawals (net of transfers)	1,717	76,763	868,502
Net change in operating cash balance	+1,050	+3,122	-10,392

*$500,000 or less.

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T1.5:

June 20, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$21,397	$287,588
Cash management.................	-	2,002	34,673
Notes...........................	$2	7,576	79,063
Bonds...........................	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	16	295	4,281
Interest increment..............	-	*	2,894
Government account series.........	1,615	26,127	742,635
Foreign series....................	-	475	11,563
State and local series............	*	230	1,969
Other.............................	-	15	65
Total issues......................	1,634	58,118	1,177,189

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	*	$31,741	$296,586
Notes.............................	$2	3,104	60,107
Bonds.............................	4	34	2,912
Nonmarketable:			
Savings and retirement plan series	33	734	14,849
Government account series..........	1,409	29,190	739,468
Foreign series.....................	-	755	14,353
State and local series.............	2	170	2,857
Other..............................	*	1	2,269
Total redemptions..................	1,451	65,728	1,133,402
Net change in public debt outstanding	+184	-7,610	+43,788

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$1,634	$58,118	$1,177,189
Premium on new issues.............	-	-	177
Discount on new issues:			
Bills (-).........................	-	589	16,335
Bonds and notes (-)...............	-	7	189
Government account transactions(-)	1,615	25,949	741,821
Interest increment on savings and retirement plan series (-).......	-	*	2,894
Total public debt cash receipts...	19	31,573	416,122
These receipts were deposited in:			
Federal Reserve account.........	15	31,504	415,004
Tax and loan note accounts......	4	69	1,118
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	1,451	65,728	1,133,402
Government account transactions(-)	1,409	29,190	740,875
Total public debt cash redemptions	42	36,541	392,530

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	870,307	870,123	877,917	826,519
Less public debt not subject to limit......................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies....................	524	524	531	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	871,358	871,174	878,975	827,614
Statutory limit...............	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,154	$21,042	$244,624
Railroad retirement taxes...........	23	24	1,711
Excise taxes........................	103	1,873	14,820
Corporation income taxes............	927	2,107	44,435
Federal unemployment taxes..........	3	39	2,742
Change in balance of unclassified taxes (closing balance $20,934)....	-647	+15,246	+15,252
Total............................	1,563	40,331	323,584
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	217	2,920	34,402
Remittance option tax and loan depositaries..............	188	5,795	45,615
Tax and loan note accounts........	1,158	31,616	243,567

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$268	$1,459	$7,278	$9,005
Investments...................	35	272	1,373	1,680
Withdrawals:				
Treasury initiated..........	-	-	-	-
Depositary initiated........	2	104	167	273
Closing balance today.........	301	1,627	8,484	10,412

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$296	$1,162	$41,951
Business.........................	13	432	7,107

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/23/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 23, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,992	$3,372	$4,523	$6,489
Tax and loan note accounts (Table V)	11,049	10,412	6,139	17,687
Total operating balance	14,041	13,784	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$608	$32,112	$415,612
Federal Reserve Earnings	-	755	8,660
Taxes received through Federal tax deposit system (Table IV)	469	9,184	80,486
Individual income and employment taxes, not withheld	1,086	5,409	53,218
Estate and gift taxes	24	321	3,872
Customs and certain excise taxes	32	467	5,388
Deposit by States:			
Social Security	*	8	9,477
Unemployment	5	96	8,775
Supplemental security income	-	122	1,282
Foreign deposits, military sales	78	904	3,712
Postal Service receipts	71	1,364	16,514
Farmers Home Loan repayments	16	237	4,305
Other deposits:		▨	▨
Total other deposits	-	-	4,883
Change in balance of uncollected funds (closing balance $ 710)	-87	-477	-457
Transfers from other depositaries	252	28,182	273,716
Total Federal Reserve account	2,554	78,604	889,443
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	73	1,122
Taxes received through Federal tax deposit system (Table IV)	885	32,501	244,452
Transfers from Federal Reserve Banks	-	518	21,504
Total tax and loan note accounts (Table V)	889	33,092	267,078
Total deposits (net of transfers)	3,191	83,076	861,301

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$644	$37,185	$393,174
Medicare	195	2,271	23,834
HEW grants (selected)	101	2,234	27,110
Unemployment insurance benefits	82	1,034	9,520
Interest on public debt	21	825	21,827
Commodity Credit Corporation(net)	-12	133	3,970
Export-Import Bank (net)	42	141	1,135
Federal Highway Administration	201	736	5,894
Other withdrawals:		▨	▨
Unclassified	1,660	35,523	379,943
Total, other withdrawals	1,660	35,138	384,972
Transfers to other depositaries	-	518	21,504
Total Federal Reserve account	2,934	80,215	892,940
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	252	28,182	273,716
Total, withdrawals (net of transfers)	2,934	79,697	871,436
Net change in operating cash balance	+257	+3,379	-10,135

*$500,000 or less.

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T 1.5:

June 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,397	$287,588
Cash management	-	2,002	34,673
Notes	*	7,577	79,063
Bonds	*	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	307	4,293
Interest increment	-	*	2,894
Government account series	1,347	27,474	743,982
Foreign series	600	1,075	12,163
State and local series	-	230	1,969
Other	*	16	65
Total issues	1,959	60,077	1,179,149

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$31,741	$296,586
Notes	$2	3,107	60,110
Bonds	3	37	2,915
Nonmarketable:			
Savings and retirement plan series	38	772	14,887
Government account series	2,133	31,323	741,601
Foreign series	600	1,355	14,953
State and local series	-	170	2,857
Other	*	1	2,269
Total redemptions	2,777	68,505	1,136,178
Net change in public debt outstanding	-818	-8,428	+42,970

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,959	$60,077	$1,179,149
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	589	16,335
Bonds and notes (-)	-	7	189
Government account transactions(-)	1,347	27,296	743,168
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	612	32,185	416,734
These receipts were deposited in:			
Federal Reserve account	608	32,112	415,612
Tax and loan note accounts	4	73	1,122
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,777	68,505	1,136,178
Government account transactions(-)	2,133	31,323	743,008
Total public debt cash redemptions	644	37,185	393,174

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	869,489	870,307	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	870,540	871,358	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$885	$21,927	$245,509
Railroad retirement taxes	87	111	1,798
Excise taxes	185	2,058	15,005
Corporation income taxes	6,834	8,941	51,269
Federal unemployment taxes	4	43	2,746
Change in balance of unclassified taxes (closing balance $14,292)	-6,641	+8,605	+8,611
Total	1,354	41,685	324,938
These receipts were deposited in:			
Federal Reserve account:			
Directly	298	3,218	34,700
Remittance option tax and loan depositaries	171	5,966	45,786
Tax and loan note accounts	885	32,501	244,452

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$301	$1,627	$8,484	$10,412
Investments	36	191	662	889
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	61	187	252
Closing balance today	333	1,757	8,959	11,049

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,163	$41,952
Business	19	451	7,126

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/24/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 24, 1980

(Detail, rounded in millions, may not add to totals)

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JUN 30 1980
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,553	$2,992	$4,523	$6,489
Tax and loan note accounts (Table V).....	12,221	11,049	6,139	17,687
Total operating balance.............	14,774	14,041	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,793	$35,905	$419,405
Federal Reserve Earnings...........	-	755	8,660
Taxes received through Federal tax deposit system (Table IV)..........	411	9,595	80,897
Individual income and employment taxes, not withheld................	1,099	6,508	54,317
Estate and gift taxes...............	17	336	3,889
Customs and certain excise taxes...	24	491	5,412
Deposit by States:			
Social Security..................	*	8	9,477
Unemployment.....................	4	100	8,779
Supplemental security income.....	*	122	1,282
Foreign deposits, military sales...	10	914	3,722
Postal Service receipts............	92	1,456	16,606
Farmers Home Loan repayments.......	19	256	4,324
Other deposits:			
Total other deposits...........	-	-	4,883
Change in balance of uncollected funds (closing balance $ 655)	+55	-422	-402
Transfers from other depositaries..	158	28,340	273,874
Total Federal Reserve account.......................	5,682	84,366	895,125
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	77	1,126
Taxes received through Federal tax deposit system (Table IV).....	512	33,013	244,964
Transfers from Federal Reserve Banks...........................	814	1,332	22,318
Total tax and loan note accounts (Table V)............	1,330	34,422	268,408
Total deposits (net of transfers)..	6,040	89,116	867,341

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$3,280	$40,465	$396,454
Medicare...........................	97	2,368	23,931
HEW grants (selected)..............	90	2,324	27,200
Unemployment insurance benefits...	74	1,108	9,594
Interest on public debt...........	5	830	21,832
Commodity Credit Corporation(net).	13	146	3,983
Export-Import Bank (net)..........	12	153	1,147
Federal Highway Administration....	6	742	5,900
Other withdrawals:			
Unclassified....................	1,730	37,253	381,673
Total, other withdrawals........	1,730	36,868	386,702
Transfers to other depositaries...	814	1,332	22,318
Total Federal Reserve account.........................	6,121	86,336	899,061
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)....................	158	28,340	273,874
Total, withdrawals (net of transfers)	5,307	85,004	876,743
Net change in operating cash balance	+733	+4,112	-9,402

*$500,000 or less.

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June 24, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,092	$25,489	$291,680
Cash management	-	2,002	34,673
Notes	*	7,577	79,063
Bonds	-	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	7	314	4,300
Interest increment	-	*	2,894
Government account series	1,528	29,002	745,510
Foreign series	-	1,075	12,163
State and local series	4	233	1,972
Other	-	16	65
Total issues	5,631	65,708	1,184,779

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2,787	$34,528	$299,373
Notes	2	3,108	60,111
Bonds	1	38	2,916
Nonmarketable:			
Savings and retirement plan series	39	811	14,927
Government account series	1,134	32,458	742,736
Foreign series	450	1,805	15,403
State and local series	*	170	2,857
Other	*	1	2,269
Total redemptions	4,414	72,918	1,140,592
Net change in public debt outstanding	+1,218	-7,210	+44,188

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,631	$65,708	$1,184,779
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	306	895	16,641
Bonds and notes (-)	-	7	189
Government account transactions(-)	1,528	28,824	744,696
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	3,797	35,982	420,531
These receipts were deposited in:			
Federal Reserve account	3,793	35,905	419,405
Tax and loan note accounts	4	77	1,126
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,414	72,918	1,140,592
Government account transactions(-)	1,134	32,458	744,142
Total public debt cash redemptions	3,280	40,465	396,454

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	870,707	869,489	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	871,757	870,540	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,006	$22,934	$246,515
Railroad retirement taxes	42	153	1,840
Excise taxes	85	2,143	15,090
Corporation income taxes	4,279	13,220	55,548
Federal unemployment taxes	9	52	2,755
Change in balance of unclassified taxes (closing balance $9,794)	-4,498	+4,107	+4,113
Total	923	42,609	325,861
These receipts were deposited in:			
Federal Reserve account:			
Directly	265	3,483	34,965
Remittance option tax and loan depositaries	146	6,112	45,932
Tax and loan note accounts	512	33,013	244,964

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$333	$1,757	$8,959	$11,049
Investments	36	130	1,164	1,330
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	30	126	158
Closing balance today	367	1,857	9,997	12,221

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$1,165	$41,954
Business	115	566	7,241

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/25/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 25, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,951	$2,553	$4,523	$6,489
Tax and loan note accounts (Table V)	12,783	12,221	6,139	17,687
Total operating balance	15,734	14,774	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$17	$35,922	$419,422
Federal Reserve Earnings	212	967	8,872
Taxes received through Federal tax deposit system (Table IV)	431	10,026	81,328
Individual income and employment taxes, not withheld	1,090	7,598	55,407
Estate and gift taxes	27	365	3,916
Customs and certain excise taxes	22	513	5,434
Deposit by States:			
Social Security	3	11	9,480
Unemployment	4	104	8,783
Supplemental security income	*	122	1,282
Foreign deposits, military sales	51	965	3,773
Postal Service receipts	98	1,554	15,704
Farmers Home Loan repayments	19	275	4,343
Other deposits:			
Interest rec'd from Tax & Loan Depositaries	57	▨	▨
Total other deposits	57	57	4,940
Change in balance of uncollected funds (closing balance $522)	+133	-289	-269
Transfers from other depositaries	271	28,611	274,145
Total Federal Reserve account	2,435	86,801	897,560
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	80	1,129
Taxes received through Federal tax deposit system (Table IV)	830	33,843	245,794
Transfers from Federal Reserve Banks	-	1,332	22,318
Total tax and loan note accounts (Table V)	833	35,255	269,241
Total deposits (net of transfers)	2,997	92,113	870,338

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$45	$40,510	$396,499
Medicare	137	2,505	24,068
HEW grants (selected)	127	2,451	27,327
Unemployment insurance benefits	52	1,160	9,646
Interest on public debt	48	878	21,880
Commodity Credit Corporation(net)	15	161	3,998
Export-Import Bank (net)	-4	149	1,143
Federal Highway Administration	4	746	5,904
Other withdrawals:		▨	▨
Unclassified	1,613	38,866	383,286
Total, other withdrawals	1,613	38,481	388,315
Transfers to other depositaries	-	1,332	22,318
Total Federal Reserve account	2,037	88,373	901,098
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	271	28,611	274,145
Total, withdrawals (net of transfers)	2,037	87,041	878,780
Net change in operating cash balance	+960	+5,072	-8,442

*$500,000 or less.

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T1.5:

June 25, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$25,489	$291,681
Cash management	-	2,002	34,673
Notes	*	7,577	79,063
Bonds	-	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$18	333	4,319
Interest increment	-	*	2,894
Government account series	2,596	31,598	748,107
Foreign series	-	1,075	12,163
State and local series	1	234	1,973
Other	-	16	65
Total issues	2,616	68,324	1,187,395

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$34,528	$299,374
Notes	2	3,110	60,113
Bonds	6	44	2,921
Nonmarketable:			
Savings and retirement plan series	35	846	14,961
Government account series	1,842	34,300	744,578
Foreign series	-	1,805	15,403
State and local series	1	170	2,857
Other	*	1	2,269
Total redemptions	1,886	74,804	1,142,478
Net change in public debt outstanding	+730	-6,480	+44,918

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,616	$68,324	$1,187,395
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	895	16,641
Bonds and notes (-)	-	7	189
Government account transactions(-)	2,596	31,420	747,292
Interest increment on savings and retirement plan series (-)	-	*	2,894
Total public debt cash receipts	20	36,002	420,551
These receipts were deposited in:			
Federal Reserve account	17	35,922	419,422
Tax and loan note accounts	3	80	1,129
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,886	74,804	1,142,478
Government account transactions(-)	1,841	34,299	745,983
Total public debt cash redemptions	45	40,510	396,499

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	871,437	870,707	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	872,487	871,757	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,122	$26,055	249,637
Railroad retirement taxes	48	201	1,888
Excise taxes	140	2,283	15,230
Corporation income taxes	2,090	15,310	57,638
Federal unemployment taxes	3	55	2,758
Change in balance of unclassified taxes (closing balance $5,652)	-4,142	-35	-29
Total	1,261	43,869	327,122
These receipts were deposited in:			
Federal Reserve account:			
Directly	292	3,775	35,257
Remittance option tax and loan depositaries	139	6,251	46,071
Tax and loan note accounts	830	33,843	245,794

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$367	$1,857	$9,997	$12,221
Investments	18	103	712	833
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	35	233	271
Closing balance today	382	1,925	10,476	12,783

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,166	$41,955
Business	11	577	7,252

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/26/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 26, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,734	$2,951	$4,523	$6,489
Tax and loan note accounts (Table V).....	11,001	12,783	6,139	17,687
Total operating balance..............	13,735	15,734	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,833	$42,755	$426,255
Federal Reserve Earnings...........	13	980	8,885
Taxes received through Federal tax deposit system (Table IV)..........	460	10,486	81,788
Individual income and employment taxes, not withheld...............	943	8,541	56,350
Estate and gift taxes..............	25	390	3,941
Customs and certain excise taxes...	27	540	5,461
Deposit by States:			
Social Security..................	*	11	9,480
Unemployment.....................	4	108	8,787
Supplemental security income.....	-	122	1,282
Foreign deposits, military sales...	6	971	3,779
Postal Service receipts............	83	1,637	16,787
Farmers Home Loan repayments.......	19	294	4,362
Other deposits:		▨	▨
Total other deposits...........	-	57	4,940
Change in balance of uncollected funds (closing balance $555)	-33	-322	-302
Transfers from other depositaries..	3,762	32,373	277,907
Total Federal Reserve account......................	12,142	98,943	909,702
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	84	1,133
Taxes received through Federal tax deposit system (Table IV).....	1,976	35,819	247,770
Transfers from Federal Reserve Banks..........................	-	1,332	22,318
Total tax and loan note accounts (Table V)............	1,980	37,235	271,221
Total deposits (net of transfers)..	10,360	102,473	880,698

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$10,721	$51,231	$407,220
Medicare..........................	113	2,618	24,181
HEW grants (selected).............	115	2,566	27,442
Unemployment insurance benefits...	47	1,207	9,693
Interest on public debt...........	3	881	21,883
Commodity Credit Corporation(net).	3	164	4,001
Export-Import Bank (net)..........	1	150	1,144
Federal Highway Administration....	66	812	5,970
Other withdrawals:			
International Monetary Fund	200	▨	▨
Unclassified..................	1,090	39,956	384,376
Total, other withdrawals........	1,290	39,771	389,605
Transfers to other depositaries...	-	1,332	22,318
Total Federal Reserve account..........................	12,359	100,732	913,457
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,762	32,373	277,907
Total, withdrawals (net of transfers)	12,359	99,400	891,139
Net change in operating cash balance	-1,999	+3,073	-10,441

*$500,000 or less.

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T1.5:

June 26, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,009	$32,498	$298,690
Cash management	-	2,002	34,673
Notes	*	7,577	79,063
Bonds	-	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	350	4,336
Interest increment	-	-	2,894
Government account series	2,775	34,373	750,881
Foreign series	-	1,075	12,163
State and local series	-	234	1,973
Other	-	16	65
Total issues	9,801	78,125	1,197,196

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,685	$45,213	$310,058
Notes	2	3,112	60,115
Bonds	2	45	2,923
Nonmarketable:			
Savings and retirement plan series	32	878	14,994
Government account series	1,676	35,975	746,254
Foreign series	-	1,805	15,403
State and local series	1	172	2,859
Other	*	1	2,270
Total redemptions	12,397	87,201	1,154,875
Net change in public debt outstanding	-2,596	-9,076	+42,322

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,801	$78,125	$1,197,196
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	189	1,084	16,830
Bonds and notes (-)	-	7	189
Government account transactions(-)	2,775	34,195	750,067
Interest increment on savings and retirement plan series (-)	-	-	2,894
Total public debt cash receipts	6,837	42,839	427,388
These receipts were deposited in:			
Federal Reserve account	6,833	42,755	426,255
Tax and loan note accounts	4	84	1,133
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,397	87,201	1,154,875
Government account transactions(-)	1,676	35,975	747,659
Total public debt cash redemptions	10,721	51,231	407,220

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,461	$27,516	$251,098
Railroad retirement taxes	2	203	1,890
Excise taxes	77	2,360	15,307
Corporation income taxes	411	15,721	58,049
Federal unemployment taxes	2	57	2,760
Change in balance of unclassified taxes (closing balance $6,135)	+483	+448	+454
Total	2,436	46,305	329,558
These receipts were deposited in:			
Federal Reserve account:			
Directly	148	3,923	35,405
Remittance option tax and loan depositaries	312	6,563	46,383
Tax and loan note accounts	1,976	35,819	247,770

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	868,841	871,437	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	869,892	872,487	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$382	$1,925	$10,476	$12,783
Investments	24	208	1,748	1,980
Withdrawals:				
Treasury initiated	-	878	2,619	3,497
Depositary initiated	3	26	236	265
Closing balance today	403	1,229	9,369	11,001

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,167	$41,956
Business	26	603	7,278

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6-27-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 27, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,142	$2,734	$4,523	$6,489
Tax and loan note accounts (Table V)	10,740	11,001	6,139	17,687
Total operating balance	13,882	13,735	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$42,765	$426,265
Federal Reserve Earnings	-	980	8,885
Taxes received through Federal tax deposit system (Table IV)	384	10,870	82,172
Individual income and employment taxes, not withheld	438	8,979	56,788
Estate and gift taxes	21	411	3,962
Customs and certain excise taxes	24	564	5,485
Deposit by States:			
Social Security	*	11	9,480
Unemployment	5	113	8,792
Supplemental security income	*	122	1,282
Foreign deposits, military sales	16	987	3,795
Postal Service receipts	74	1,711	16,861
Farmers Home Loan repayments	16	310	4,378
Other deposits:		▨	▨
Total other deposits	-	57	4,940
Change in balance of uncollected funds (closing balance $ 462)	+93	-229	-209
Transfers from other depositaries	1,011	33,384	278,918
Total Federal Reserve account	2,092	101,035	911,794
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	89	1,138
Taxes received through Federal tax deposit system (Table IV)	745	36,564	248,515
Transfers from Federal Reserve Banks	-	1,332	22,318
Total tax and loan note accounts (Table V)	750	37,985	271,971
Total deposits (net of transfers)	1,831	104,304	882,529

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$36	$51,267	$407,256
Medicare	132	2,750	24,313
HEW grants (selected)	123	2,689	27,565
Unemployment insurance benefits	64	1,271	9,757
Interest on public debt	6	887	21,889
Commodity Credit Corporation(net)	4	168	4,005
Export-Import Bank (net)	-5	145	1,139
Federal Highway Administration	-	812	5,970
Other withdrawals:		▨	▨
Unclassified	1,324	41,280	385,700
Total, other withdrawals	1,324	41,095	390,929
Transfers to other depositaries	-	1,332	22,318
Total Federal Reserve account	1,684	102,416	915,141
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,011	33,384	278,918
Total, withdrawals (net of transfers)	1,684	101,084	892,823
Net change in operating cash balance	+147	+3,220	-10,294

*$500,000 or less.

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T1.5:

June 27, 1980

6-27-80

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$2	$45,215	$310,060
Regular series	*	$32,498	$298,690	Notes	1	3,113	60,116
Cash management	-	2,002	34,673	Bonds	*	45	2,923
Notes	-	7,577	79,063	Nonmarketable:			
Bonds	-	*	12,458	Savings and retirement plan series	30	909	15,024
Nonmarketable:				Government account series	2,234	38,209	748,487
Savings and retirement plan series				Foreign series	-	1,805	15,403
Cash issue price	$15	365	4,351	State and local series	3	174	2,861
Interest increment	-	*	2,894	Other	*	1	2,270
Government account series	2,837	37,210	753,718				
Foreign series	-	1,075	12,163				
State and local series	*	235	1,973				
Other	-	16	65				
Total issues	2,852	80,978	1,200,049	Total redemptions	2,270	89,471	1,157,145
				Net change in public debt outstanding	+582	-8,494	+42,904

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,852	$80,978	$1,200,049
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,084	16,830
Bonds and notes (-)	-	7	189
Government account transactions(-)	2,837	37,032	752,904
Interest increment on savings and retirement plan series (-)	-	-	2,894
Total public debt cash receipts	15	42,854	427,403
These receipts were deposited in:			
Federal Reserve account	10	42,765	426,265
Tax and loan note accounts	5	89	1,138
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,270	89,471	1,157,145
Government account transactions(-)	2,234	38,209	749,893
Total public debt cash redemptions	36	51,267	407,256

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	869,423	868,841	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	870,475	869,892	878,975	827,614
Statutory limit	879,000	879,000	879,000	879,000

Act of June 6, 1980 extended the present statutory debt limit of $879 billion through June 30, 1980.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,102	$28,618	$252,200
Railroad retirement taxes	1	204	1,891
Excise taxes	29	2,389	15,336
Corporation income taxes	243	15,964	58,292
Federal unemployment taxes	3	60	2,763
Change in balance of unclassified taxes (closing balance $5,885)	-249	+199	+205
Total	1,129	47,434	330,687
These receipts were deposited in:			
Federal Reserve account:			
Directly	248	4,171	35,653
Remittance option tax and loan depositaries	136	6,699	46,519
Tax and loan note accounts	745	36,564	248,515

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$403	$1,229	$9,369	$11,001
Investments	22	145	583	750
Withdrawals:				
Treasury initiated	-	-	937	937
Depositary initiated	4	15	55	74
Closing balance today	421	1,359	8,960	10,740

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$286	$1,453	$42,242
Business	2	1/592	7,267

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Business refunds have been decreased by $13 million to adjust amount reported on June 23, 1980.

6-30-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

June 30, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,199	$3,142	$4,523	$6,489
Tax and loan note accounts (Table V).....	10,893	10,740	6,139	17,687
Total operating balance..............	14,092	13,882	10,662	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,004	$51,769	$435,269
Federal Reserve Earnings...........	-	980	8,885
Taxes received through Federal tax deposit system (Table IV)..........	462	11,332	82,634
Individual income and employment taxes, not withheld...............	214	9,193	57,002
Estate and gift taxes..............	22	433	3,984
Customs and certain excise taxes...	30	594	5,515
Deposit by States:			
Social Security..................	*	11	9,480
Unemployment.....................	7	120	8,799
Supplemental security income.....	35	157	1,317
Foreign deposits, military sales...	34	1,021	3,829
Postal Service receipts...........	67	1,778	16,928
Farmers Home Loan repayments.......	13	323	4,391
Other deposits:		▨	▨
Total other deposits..........	-	57	4,940
Change in balance of uncollected funds (closing balance $ 384)	+78	-151	-131
Transfers from other depositaries..	528	33,912	279,446
Total Federal Reserve account.....................	10,494	111,529	922,288
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	93	1,142
Taxes received through Federal tax deposit system (Table IV).....	677	37,241	249,192
Transfers from Federal Reserve Banks............................	-	1,332	22,318
Total tax and loan note accounts (Table V)............	681	38,666	272,652
Total deposits (net of transfers)..	10,647	114,951	893,176

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$6,369	$57,636	$413,625
Medicare..........................	141	2,891	24,454
HEW grants (selected)..............	84	2,773	27,649
Unemployment insurance benefits...	72	1,343	9,829
Interest on public debt...........	1,513	2,400	23,402
Commodity Credit Corporation(net).	8	176	4,013
Export-Import Bank (net)..........	-23	122	1,116
Federal Highway Administration....	43	855	6,013
Other withdrawals:			
FFB Loan Disbursements	103	▨	▨
FFB Payments on Loans	-143	▨	▨
Unclassified..................	2,270	43,550	387,970
Total, other withdrawals........	2,230	43,325	393,159
Transfers to other depositaries...	-	1,332	22,318
Total Federal Reserve account.........................	10,437	112,853	925,578
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	528	33,912	279,446
Total, withdrawals (net of transfers)	10,437	111,521	903,260
Net change in operating cash balance	+210	+3,430	-10,084

*$500,000 or less.

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T1.5:

June 30, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$32,499	$298,600
Cash management	-	2,002	34,673
Notes	$8,938	16,515	88,001
Bonds	-	*	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	378	4,364
Interest increment	379	379	3,273
Government account series	66,240	103,449	819,958
Foreign series	35	1,110	12,198
State and local series	*	235	1,974
Other	-	16	65
Total issues	75,606	156,583	1,275,654

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$45,215	$310,060
Notes	$6,295	9,408	66,411
Bonds	*	46	2,923
Nonmarketable:			
Savings and retirement plan series	35	943	15,059
Government account series	61,046	99,255	809,533
Foreign series	-	1,805	15,403
State and local series	39	213	2,900
Other	*	1	2,270
Total redemptions	67,415	156,886	1,224,560
Net change in public debt outstanding	+8,191	-303	+51,095

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$75,606	$156,583	$1,275,654
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,084	16,830
Bonds and notes (-)	14	21	203
Government account transactions(-)	66,205	103,237	819,109
Interest increment on savings and retirement plan series (-)	379	379	3,273
Total public debt cash receipts	9,008	51,862	436,411
These receipts were deposited in:			
Federal Reserve account	9,004	51,769	435,269
Tax and loan note accounts	4	93	1,142
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	67,415	156,886	1,224,560
Government account transactions(-)	61,046	99,255	810,939
Total public debt cash redemptions	6,369	57,636	413,625

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,614	869,423	877,917	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	531	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,665	870,475	878,975	827,614
Statutory limit	925,000	925,000	879,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$842	$29,460	$253,042
Railroad retirement taxes	*	204	1,891
Excise taxes	64	2,453	15,400
Corporation income taxes	147	16,111	58,439
Federal unemployment taxes	3	63	2,766
Change in balance of unclassified taxes (closing balance $5,969)	+83	+282	+288
Total	1,139	48,573	331,826
These receipts were deposited in:			
Federal Reserve account:			
Directly	279	4,450	35,932
Remittance option tax and loan depositaries	183	6,882	46,702
Tax and loan note accounts	677	37,241	249,192

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$421	$1,359	$8,960	$10,740
Investments	37	173	471	681
Withdrawals:				
Treasury initiated	-	-	448	448
Depositary initiated	6	26	48	80
Closing balance today	452	1,506	8,935	10,893

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,454	$42,243
Business	7	601	7,276

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-1-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 1, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,744	$3,199	$3,199	$6,489
Tax and loan note accounts (Table V)	9,301	10,893	10,893	17,687
Total operating balance	12,045	14,092	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$445	$445	$435,714
Federal Reserve Earnings	-	-	8,885
Taxes received through Federal tax deposit system (Table IV)	358	358	82,992
Individual income and employment taxes, not withheld	114	114	57,116
Estate and gift taxes	21	21	4,005
Customs and certain excise taxes	25	25	5,540
Deposit by States:			
Social Security	*	*	9,480
Unemployment	3	3	8,802
Supplemental security income	17	17	1,334
Foreign deposits, military sales	511	511	4,340
Postal Service receipts	94	94	17,022
Farmers Home Loan repayments	16	16	4,407
Other deposits:		▨	▨
Total other deposits	-	-	4,940
Change in balance of uncollected funds (closing balance $ 270)	+114	+114	-17
Transfers from other depositaries	2,264	2,264	281,710
Total Federal Reserve account	3,982	3,982	926,270
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	1,145
Taxes received through Federal tax deposit system (Table IV)	669	669	249,861
Transfers from Federal Reserve Banks	-	-	22,318
Total tax and loan note accounts (Table V)	672	672	273,324
Total deposits (net of transfers)	2,390	2,390	895,566

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$666	$666	$414,291
Medicare	168	168	24,622
HEW grants (selected)	366	366	28,015
Unemployment insurance benefits	83	83	9,912
Interest on public debt	171	171	23,572
Commodity Credit Corporation(net)	-13	-13	4,000
Export-Import Bank (net)	8	8	1,124
Federal Highway Administration	134	134	6,147
Other withdrawals:	▨	▨	▨
A. I. D.	195	▨	▨
Inter-American Develop. Bank	51	▨	▨
Fed. Railroad Admin. to Amtrak	194	▨	▨
FFB Loan Disbursement	51	▨	▨
FFB Payments on Loan	-219	▨	▨
Unclassified	2,582	2,582	390,552
Total, other withdrawals	2,854	2,854	396,013
Transfers to other depositaries	-	-	22,318
Total Federal Reserve account	4,437	4,437	930,015
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,264	2,264	281,710
Total, withdrawals (net of transfers)	4,437	4,437	907,697
Net change in operating cash balance	-2,047	-2,047	-12,131

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$1	$298,690
Cash management	-	-	34,673
Notes	1	1	88,003
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	27	4,391
Interest increment	-	-	3,273
Government account series	8,319	8,319	828,277
Foreign series	425	425	12,623
State and local series	3	3	1,977
Other	-	-	65
Total issues	8,776	8,776	1,284,430

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$310,061
Notes	$56	$56	66,467
Bonds	4	4	2,927
Nonmarketable:			
Savings and retirement plan series	44	44	15,102
Government account series	9,445	9,445	818,978
Foreign series	364	364	15,767
State and local series	199	199	3,099
Other	*	*	2,270
Total redemptions	10,111	10,111	1,234,670
Net change in public debt outstanding	-1,335	-1,335	+49,760

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,776	$8,776	$1,284,430
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	22	22	16,852
Bonds and notes (-)	-	-	203
Government account transactions(-)	8,306	8,306	827,415
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	448	448	436,859
These receipts were deposited in:			
Federal Reserve account	445	445	435,714
Tax and loan note accounts	3	3	1,145
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,111	10,111	1,234,670
Government account transactions(-)	9,445	9,445	820,384
Total public debt cash redemptions	666	666	414,291

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	876,279	877,614	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	524	524	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,330	878,665	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$835	$835	$253,877
Railroad retirement taxes	*	*	1,891
Excise taxes	407	407	15,807
Corporation income taxes	77	77	58,516
Federal unemployment taxes	1	1	2,767
Change in balance of unclassified taxes (closing balance $5,675)	-293	-293	-5
Total	1,027	1,027	332,853
These receipts were deposited in:			
Federal Reserve account:			
Directly	122	122	36,054
Remittance option tax and loan depositaries	236	236	46,938
Tax and loan note accounts	669	669	249,861

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$452	$1,506	$8,935	$10,893
Investments	28	140	504	672
Withdrawals:				
Treasury initiated	-	-	2,234	2,234
Depositary initiated	4	21	5	30
Closing balance today	476	1,625	7,200	9,301

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$42,244
Business	124	124	7,400

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-2-80

NEWARK PUBLIC LIBRARY
July 2, 1980
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U. S. GOVT. PUBS.
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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 2, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,590	$2,744	$3,199	$6,489
Tax and loan note accounts (Table V).....	7,701	9,301	10,893	17,687
Total operating balance..............	11,291	12,045	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$461	$435,730
Federal Reserve Earnings...........	234	234	9,119
Taxes received through Federal tax deposit system (Table IV).........	314	672	83,306
Individual income and employment taxes, not withheld................	81	195	57,197
Estate and gift taxes..............	23	44	4,028
Customs and certain excise taxes...	49	74	5,589
Deposit by States:			
Social Security..................	*	*	9,480
Unemployment.....................	5	8	8,807
Supplemental security income.....	-	17	1,334
Foreign deposits, military sales...	9	520	4,349
Postal Service receipts............	107	201	17,129
Farmers Home Loan repayments.......	11	27	4,418
Other deposits:		▨	▨
Total other deposits...........	-	-	4,940
Change in balance of uncollected funds (closing balance $ 272)	-2	+112	-19
Transfers from other depositaries..	2,218	4,482	283,928
Total Federal Reserve account.........................	3,065	7,047	929,335
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	11	1,153
Taxes received through Federal tax deposit system (Table IV).....	610	1,279	250,471
Transfers from Federal Reserve Banks..............................	-	-	22,318
Total tax and loan note accounts (Table V)............	618	1,290	273,942
Total deposits (net of transfers)..	1,465	3,855	897,031

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$101	$767	$414,392
Medicare...........................	147	315	24,769
HEW grants (selected).............	132	498	28,147
Unemployment insurance benefits...	51	134	9,963
Interest on public debt...........	27	198	23,600
Commodity Credit Corporation(net).	1	-12	4,001
Export-Import Bank (net)..........	3	11	1,127
Federal Highway Administration....	6	140	6,153
Other withdrawals:		▨	▨
Unclassified..................	1,751	4,333	396,636
Total, other withdrawals........	1,751	4,605	397,764
Transfers to other depositaries...	-	-	22,318
Total Federal Reserve account.........................	2,219	6,656	932,234
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	2,218	4,482	283,928
Total, withdrawals (net of transfers)	2,219	6,656	909,916
Net change in operating cash balance	-754	-2,801	-12,885

*$500,000 or less.

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July 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$298,690
Cash management	-	-	34,673
Notes	*	$2	88,003
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$24	51	4,415
Interest increment	-	-	3,273
Government account series	2,453	10,772	830,730
Foreign series	-	425	12,623
State and local series	*	3	1,977
Other	-	-	65
Total issues	2,477	11,253	1,286,907

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$310,061
Notes	$51	$107	66,518
Bonds	2	6	2,929
Nonmarketable:			
Savings and retirement plan series	44	88	15,147
Government account series	2,408	11,853	821,386
Foreign series	-	364	15,767
State and local series	3	202	3,102
Other	*	*	2,270
Total redemptions	2,509	12,620	1,237,179
Net change in public debt outstanding	-32	-1,367	+49,728

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,477	$11,253	$1,286,907
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	22	16,852
Bonds and notes (-)	-	-	203
Government account transactions(-)	2,453	10,759	829,868
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	24	472	436,883
These receipts were deposited in:			
Federal Reserve account	16	461	435,730
Tax and loan note accounts	8	11	1,153
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,509	12,620	1,237,179
Government account transactions(-)	2,408	11,853	822,792
Total public debt cash redemptions	101	767	414,392

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,071	$2,906	$255,948
Railroad retirement taxes	2	2	1,893
Excise taxes	144	551	15,951
Corporation income taxes	74	151	58,590
Federal unemployment taxes	2	3	2,769
Change in balance of unclassified taxes (closing balance $4,306)	-1,369	-1,662	-1,374
Total	924	1,951	333,777
These receipts were deposited in:			
Federal Reserve account:			
Directly	94	216	36,148
Remittance option tax and loan depositaries	220	456	47,158
Tax and loan note accounts	610	1,279	250,471

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	876,247	876,279	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	522	524	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,296	877,330	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$476	$1,625	$7,200	$9,301
Investments	31	144	443	618
Withdrawals:				
Treasury initiated	-	-	2,160	2,160
Depositary initiated	6	29	23	58
Closing balance today	501	1,740	5,460	7,701

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2	$42,245
Business	$5	129	7,405

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-7-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 7, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,738	$3,082	$3,199	$6,489
Tax and loan note accounts (Table V)	5,091	5,765	10,893	17,687
Total operating balance	8,829	8,847	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$163	$8,418	$443,687
Federal Reserve Earnings	-	234	9,119
Taxes received through Federal tax deposit system (Table IV)	873	1,951	84,585
Individual income and employment taxes, not withheld	55	325	57,327
Estate and gift taxes	15	86	4,070
Customs and certain excise taxes	27	125	5,640
Deposit by States:			
Social Security	*	*	9,480
Unemployment	7	23	8,822
Supplemental security income	*	17	1,334
Foreign deposits, military sales	5	552	4,381
Postal Service receipts	88	387	17,315
Farmers Home Loan repayments	11	53	4,444
Other deposits:		▨	▨
Total other deposits	-	-	4,940
Change in balance of uncollected funds (closing balance $189)	+65	+195	+64
Transfers from other depositaries	4,451	11,733	291,179
Total Federal Reserve account	5,760	24,099	946,387
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	19	1,161
Taxes received through Federal tax deposit system (Table IV)	3,772	5,912	255,104
Transfers from Federal Reserve Banks	-	1,096	23,414
Total tax and loan note accounts (Table V)	3,777	7,027	279,679
Total deposits (net of transfers)	5,086	18,297	911,473

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$72	$7,703	$421,328
Medicare	172	636	25,090
HEW grants (selected)	66	747	28,396
Unemployment insurance benefits	108	290	10,119
Interest on public debt	13	230	23,632
Commodity Credit Corporation(net)	5	-35	3,978
Export-Import Bank (net)	-7	9	1,125
Federal Highway Administration	133	273	6,286
Other withdrawals:		▨	▨
Unclassified	4,542	13,304	405,607
Total, other withdrawals	4,542	13,707	406,866
Transfers to other depositaries	-	1,096	23,414
Total Federal Reserve account	5,104	24,656	950,234
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,451	11,733	291,179
Total, withdrawals (net of transfers)	5,104	23,560	926,820
Net change in operating cash balance	-18	-5,263	-15,347

*$500,000 or less.

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T1.5:

July 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,021	$306,711
Cash management	-	-	34,673
Notes	1	3	88,004
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	87	4,452
Interest increment	-	-	3,273
Government account series	2,130	15,111	835,068
Foreign series	95	520	12,718
State and local series	*	7	1,981
Other	-	-	65
Total issues	2,243	23,749	1,299,403

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$6,838	$316,899
Notes	$25	176	66,587
Bonds	2	9	2,933
Nonmarketable:			
Savings and retirement plan series	43	174	15,232
Government account series	2,272	20,274	829,807
Foreign series	-	289	15,692
State and local series	*	216	3,116
Other	1	1	2,270
Total redemptions	2,344	27,977	1,252,536
Net change in public debt outstanding	-101	-4,228	+46,867

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,243	$23,749	$1,299,403
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	269	17,099
Bonds and notes (-)	-	-	203
Government account transactions(-)	2,075	15,043	834,152
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	168	8,437	444,848
These receipts were deposited in:			
Federal Reserve account	163	8,418	443,687
Tax and loan note accounts	5	19	1,161
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,344	27,977	1,252,536
Government account transactions(-)	2,272	20,274	831,213
Total public debt cash redemptions	72	7,703	421,328

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	873,386	873,487	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	522	522	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	874,435	874,536	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,086	$5,040	$258,082
Railroad retirement taxes	*	2	1,893
Excise taxes	30	717	16,117
Corporation income taxes	72	239	58,678
Federal unemployment taxes	2	7	2,773
Change in balance of unclassified taxes (closing balance $7,826)	+3,455	+1,858	+2,146
Total	4,645	7,863	339,689
These receipts were deposited in:			
Federal Reserve account:			
Directly	236	607	36,539
Remittance option tax and loan depositaries	637	1,344	48,046
Tax and loan note accounts	3,772	5,912	255,104

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$528	$1,859	$3,378	$5,765
Investments	78	506	3,193	3,777
Withdrawals:				
Treasury initiated	-	1,625	2,702	4,327
Depositary initiated	21	58	45	124
Closing balance today	585	682	3,824	5,091

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	1/$260	$42,762
Business	9	167	7,442

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Individual refunds have been decreased by $20 million to adjust amount reported on July 3, 1980.

7-8-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 8, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 14 1980
U. S. GOVT. PUBS DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,443	$3,738	$3,199	$6,489
Tax and loan note accounts (Table V).....	2,339	5,091	10,893	17,687
Total operating balance..............	4,782	8,829	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$220	$8,638	$443,907
Federal Reserve Earnings...........	-	234	9,119
Taxes received through Federal tax deposit system (Table IV)..........	756	2,707	85,341
Individual income and employment taxes, not withheld................	63	388	57,390
Estate and gift taxes................	28	114	4,098
Customs and certain excise taxes...	21	146	5,661
Deposit by States:			
Social Security..................	*	*	9,480
Unemployment......................	9	32	8,831
Supplemental security income.....	*	17	1,334
Foreign deposits, military sales...	33	585	4,414
Postal Service receipts............	111	498	17,426
Farmers Home Loan repayments.......	13	66	4,457
Other deposits:		▨	▨
Total other deposits...........	-	-	4,940
Change in balance of uncollected funds (closing balance $ 206)	-17	+178	+47
Transfers from other depositaries..	3,771	15,504	294,950
Total Federal Reserve account..........................	5,008	29,107	951,395
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	25	1,167
Taxes received through Federal tax deposit system (Table IV).....	1,013	6,925	256,117
Transfers from Federal Reserve Banks..............................	-	1,096	23,414
Total tax and loan note accounts (Table V)............	1,019	8,046	280,698
Total deposits (net of transfers)..	2,256	20,553	913,729

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$272	$7,975	$421,600
Medicare...........................	124	760	25,214
HEW grants (selected).............	69	816	28,465
Unemployment insurance benefits...	61	351	10,180
Interest on public debt...........	12	242	23,644
Commodity Credit Corporation(net).	-10	-45	3,968
Export-Import Bank (net)..........	5	14	1,130
Federal Highway Administration....	5	278	6,291
Other withdrawals:		▨	▨
Unclassified.....................	5,765	19,069	411,372
Total, other withdrawals........	5,765	19,472	412,631
Transfers to other depositaries...	-	1,096	23,414
Total Federal Reserve account..........................	6,303	30,959	956,537
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,771	15,504	294,950
Total, withdrawals (net of transfers)	6,303	29,863	933,123
Net change in operating cash balance	-4,047	-9,310	-19,394

*$500,000 or less.

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T1.5:

July 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,021	$306,711
Cash management	-	-	34,673
Notes	-	3	88,004
Bonds	-	-	12,458
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$25	112	4,476
Interest increment	-	-	3,273
Government account series	4,732	19,842	839,800
Foreign series	200	720	12,918
State and local series	2	8	1,982
Other	-	-	65
Total issues	4,958	28,707	1,304,361

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$6,839	$316,899
Notes	$29	205	66,616
Bonds	3	12	2,935
Nonmarketable:			
Savings and retirement plan series	40	214	15,273
Government account series	9,683	29,957	839,490
Foreign series	200	489	15,892
State and local series	-	216	3,116
Other	*	1	2,271
Total redemptions	9,955	37,932	1,262,492
Net change in public debt outstanding	-4,998	-9,226	+41,869

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,958	$28,707	$1,304,361
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	269	17,099
Bonds and notes (-)	-	-	203
Government account transactions(-)	4,732	19,775	838,884
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	226	8,663	445,074
These receipts were deposited in:			
Federal Reserve account	220	8,638	443,907
Tax and loan note accounts	6	25	1,167
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,955	37,932	1,262,492
Government account transactions(-)	9,683	29,957	840,896
Total public debt cash redemptions	272	7,975	421,600

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	868,388	873,386	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	522	522	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	869,438	874,435	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$862	$5,902	$258,944
Railroad retirement taxes	1	3	1,894
Excise taxes	95	812	16,212
Corporation income taxes	24	263	58,702
Federal unemployment taxes	3	10	2,776
Change in balance of unclassified taxes (closing balance $ 8,610)	+784	+2,642	+2,930
Total	1,769	9,632	341,458
These receipts were deposited in:			
Federal Reserve account:			
Directly	432	1,039	36,971
Remittance option tax and loan depositaries	324	1,668	48,370
Tax and loan note accounts	1,013	6,925	256,117

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$585	$682	$3,824	$5,091
Investments	33	181	805	1,019
Withdrawals:				
Treasury initiated	474	682	2,589	3,745
Depositary initiated	-	9	17	26
Closing balance today	144	172	2,023	2,339

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$262	$42,764
Business	94	261	7,536

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-9-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 9, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 15 1980
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,204	$2,443	$3,199	$6,489
Tax and loan note accounts (Table V)	2,044	2,339	10,893	17,687
Total operating balance	5,248	4,782	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,519	$10,157	$445,426
Federal Reserve Earnings	247	481	9,366
Taxes received through Federal tax deposit system (Table IV)	311	3,018	85,652
Individual income and employment taxes, not withheld	62	450	57,452
Estate and gift taxes	25	139	4,123
Customs and certain excise taxes	23	169	5,684
Deposit by States:			
Social Security	*	*	9,480
Unemployment	11	43	8,842
Supplemental security income	*	17	1,334
Foreign deposits, military sales	38	623	4,452
Postal Service receipts	107	605	17,533
Farmers Home Loan repayments	16	82	4,473
Other deposits:		▨	▨
Total other deposits	-	-	4,940
Change in balance of uncollected funds (closing balance $ 229)	-23	+155	+24
Transfers from other depositaries	931	16,435	295,881
Total Federal Reserve account	3,267	32,374	954,662
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	32	1,174
Taxes received through Federal tax deposit system (Table IV)	629	7,554	256,746
Transfers from Federal Reserve Banks	-	1,096	23,414
Total tax and loan note accounts (Table V)	636	8,682	281,334
Total deposits (net of transfers)	2,972	23,525	916,701

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$53	$8,028	$421,653
Medicare	140	900	25,354
HEW grants (selected)	139	955	28,604
Unemployment insurance benefits	47	398	10,227
Interest on public debt	6	248	23,650
Commodity Credit Corporation(net)	6	-39	3,974
Export-Import Bank (net)	19	33	1,149
Federal Highway Administration	-	278	6,291
Other withdrawals:		▨	▨
Unclassified	2,096	23,671	413,468
Total, other withdrawals	2,096	21,568	414,727
Transfers to other depositaries	-	1,096	23,414
Total Federal Reserve account	2,506	33,465	959,043
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	931	16,435	295,881
Total, withdrawals (net of transfers)	2,506	32,369	935,629
Net change in operating cash balance	+466	-8,844	-18,928

*$500,000 or less.

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July 9, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,022	$306,712
Cash management	-	-	34,673
Notes	*	3	88,004
Bonds	$1,504	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	134	4,498
Interest increment	-	-	3,273
Government account series	2,591	22,433	842,391
Foreign series	4	724	12,923
State and local series	-	8	1,982
Other	-	-	65
Total issues	4,122	32,828	1,308,483

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$6,839	$316,899
Notes	$15	220	66,632
Bonds	1	13	2,937
Nonmarketable:			
Savings and retirement plan series	37	251	15,310
Government account series	2,677	32,634	842,167
Foreign series	-	489	15,892
State and local series	-	216	3,116
Other	*	1	2,271
Total redemptions	2,730	40,662	1,265,222
Net change in public debt outstanding	+1,392	-7,834	+43,261

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,122	$32,828	$1,308,483
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	269	17,099
Bonds and notes (-)	5	5	208
Government account transactions(-)	2,591	22,366	841,475
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	1,526	10,189	446,600
These receipts were deposited in:			
Federal Reserve account	1,519	10,157	445,426
Tax and loan note accounts	7	32	1,174
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,730	40,662	1,265,222
Government account transactions(-)	2,677	32,634	843,573
Total public debt cash redemptions	53	8,028	421,653

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	869,780	868,388	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	522	522	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	870,829	869,438	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$885	$6,787	$259,829
Railroad retirement taxes	*	3	1,894
Excise taxes	49	861	16,261
Corporation income taxes	27	290	58,729
Federal unemployment taxes	4	14	2,780
Change in balance of unclassified taxes (closing balance $ 8,585)	-25	+2,617	+2,905
Total	940	10,572	342,398
These receipts were deposited in:			
Federal Reserve account:			
Directly	172	1,211	37,143
Remittance option tax and loan depositaries	139	1,807	48,509
Tax and loan note accounts	629	7,554	256,746

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$144	$172	$2,023	$2,339
Investments	22	154	460	636
Withdrawals:				
Treasury initiated	-	-	910	910
Depositary initiated	-	7	14	21
Closing balance today	166	319	1,559	2,044

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$263	$42,765
Business	5	266	7,542

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-10-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 10, 1980

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 3...

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$4,047	$3,204	$3,199	$6,489
Tax and loan note accounts (Table V)	2,723	2,044	10,893	17,687
Total operating balance	6,770	5,248	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,017	$18,174	$453,443
Federal Reserve Earnings	-	481	9,366
Taxes received through Federal tax deposit system (Table IV)	411	3,429	86,063
Individual income and employment taxes, not withheld	68	518	57,520
Estate and gift taxes	48	187	4,171
Customs and certain excise taxes	37	206	5,721
Deposit by States:			
Social Security	*	*	9,480
Unemployment	13	56	8,855
Supplemental security income	115	132	1,449
Foreign deposits, military sales	34	657	4,486
Postal Service receipts	85	690	17,618
Farmers Home Loan repayments	15	97	4,488
Other deposits:		▨	▨
Total other deposits	-	-	4,940
Change in balance of uncollected funds (closing balance $ 236)	-7	+148	+17
Transfers from other depositaries	332	16,767	296,213
Total Federal Reserve account	9,168	41,542	963,830
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	39	1,181
Taxes received through Federal tax deposit system (Table IV)	1,004	8,558	257,750
Transfers from Federal Reserve Banks	-	1,096	23,414
Total tax and loan note accounts (Table V)	1,011	9,693	282,345
Total deposits (net of transfers)	9,847	33,372	926,548

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,772	$14,800	$428,425
Medicare	146	1,046	25,500
HEW grants (selected)	60	1,015	28,664
Unemployment insurance benefits	70	468	10,297
Interest on public debt	7	255	23,657
Commodity Credit Corporation(net)	-8	-47	3,966
Export-Import Bank (net)	-41	-8	1,108
Federal Highway Administration	-	278	6,291
Other withdrawals:		▨	▨
Unclassified	1,319	24,990	414,787
Total, other withdrawals	1,319	22,887	416,046
Transfers to other depositaries	-	1,096	23,414
Total Federal Reserve account	8,325	41,790	967,368
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	332	16,767	296,213
Total, withdrawals (net of transfers)	8,325	40,694	943,954
Net change in operating cash balance	+1,522	-7,322	-17,406

*$500,000 or less.

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* July 10, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,047	$16,068	$314,758
Cash management	-	-	34,673
Notes	*	3	88,004
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	152	4,516
Interest increment	-	-	3,273
Government account series	2,812	25,245	845,203
Foreign series	127	852	13,050
State and local series	80	88	2,062
Other	-	-	65
Total issues	11,084	43,912	1,319,567

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,705	$13,543	$323,604
Notes	16	236	66,647
Bonds	11	24	2,948
Nonmarketable:			
Savings and retirement plan series	41	292	15,351
Government account series	2,413	35,046	844,579
Foreign series	-	489	15,892
State and local series	*	216	3,116
Other	*	1	2,271
Total redemptions	9,185	49,847	1,274,407
Net change in public debt outstanding	+1,899	-5,935	+45,160

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,084	$43,912	$1,319,567
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	248	517	17,347
Bonds and notes (-)	-	5	208
Government account transactions(-)	2,812	25,178	844,287
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	8,024	18,213	454,624
These receipts were deposited in:			
Federal Reserve account	8,017	18,174	453,443
Tax and loan note accounts	7	39	1,181
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,185	49,847	1,274,407
Government account transactions(-)	2,413	35,046	845,986
Total public debt cash redemptions	6,772	14,800	428,425

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	This month	This fiscal year
Total public debt outstanding	871,679	869,780	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	522	522	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	872,728	870,829	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,209	$7,996	$261,038
Railroad retirement taxes	*	3	1,894
Excise taxes	53	914	16,314
Corporation income taxes	26	316	58,755
Federal unemployment taxes	4	18	2,784
Change in balance of unclassified taxes (closing balance $8,708)	+123	+2,740	+3,028
Total	1,415	11,987	343,813
These receipts were deposited in:			
Federal Reserve account:			
Directly	247	1,458	37,390
Remittance option tax and loan depositaries	164	1,971	48,673
Tax and loan note accounts	1,004	8,558	257,750

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	B	C	Total
Opening balance today	$166	$319	$1,559	$2,044
Investments	22	138	851	1,011
Withdrawals:				
Treasury initiated	-	319	-	319
Depositary initiated	-	6	7	13
Closing balance today	188	132	2,403	2,723

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$263	$42,766
Business	11	277	7,553

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-11-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 11, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,229	$4,047	$3,199	$6,489
Tax and loan note accounts (Table V)	4,164	2,723	10,893	17,687
Total operating balance	7,393	6,770	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$52	$18,226	$453,495
Federal Reserve Earnings	-	481	9,366
Taxes received through Federal tax deposit system (Table IV)	443	3,872	86,506
Individual income and employment taxes, not withheld	62	580	57,582
Estate and gift taxes	26	213	4,197
Customs and certain excise taxes	35	241	5,756
Deposit by States:			
Social Security	2	2	9,482
Unemployment	15	71	8,870
Supplemental security income	-	132	1,449
Foreign deposits, military sales	1	658	4,487
Postal Service receipts	74	764	17,692
Farmers Home Loan repayments	9	106	4,497
Other deposits:		▨	▨
Total other deposits	-	-	4,940
Change in balance of uncollected funds (closing balance $ 214)	+22	+170	+39
Transfers from other depositaries	1,464	1/19,084	298,530
Total Federal Reserve account	2,205	44,600	966,888
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	44	1,186
Taxes received through Federal tax deposit system (Table IV)	1,839	10,397	259,589
Transfers from Federal Reserve Banks	1,061	1/3,010	25,328
Total tax and loan note accounts (Table V)	2,905	13,451	286,103
Total deposits (net of transfers)	2,585	35,957	929,133

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$85	$14,885	$428,510
Medicare	145	1,191	25,645
HEW grants (selected)	177	1,192	28,841
Unemployment insurance benefits	48	516	10,345
Interest on public debt	8	263	23,665
Commodity Credit Corporation(net)	-11	-58	3,955
Export-Import Bank (net)	3	-5	1,111
Federal Highway Administration	-	278	6,291
Other withdrawals:		▨	▨
Unclassified	1,507	26,497	416,294
Total, other withdrawals	1,507	24,394	417,553
Transfers to other depositaries	1,061	1/3,010	25,328
Total Federal Reserve account	3,023	45,666	971,244
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,464	1/19,084	298,530
Total, withdrawals (net of transfers)	1,962	42,656	945,916
Net change in operating cash balance	+623	-6,699	-16,783

*$500,000 or less.

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1/ The cumulative amounts have been adjusted to reflect the Direct Investment made July 8, 1980 for $853 million.

T 1.5:

July 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$16,069	$314,759
Cash management	-	-	34,673
Notes	*	3	88,004
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	181	4,545
Interest increment	-	-	3,273
Government account series	3,074	28,319	848,277
Foreign series	26	878	13,076
State and local series	*	88	2,062
Other	*	*	65
Total issues	3,131	47,043	1,322,697

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$13,543	$323,604
Notes	$9	245	66,657
Bonds	3	27	2,950
Nonmarketable:			
Savings and retirement plan series	35	327	15,385
Government account series	2,277	37,323	846,856
Foreign series	38	526	15,930
State and local series	-	216	3,116
Other	*	1	2,271
Total redemptions	2,362	52,209	1,276,769
Net change in public debt outstanding	+769	-5,166	+45,929

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,131	$47,043	$1,322,697
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	517	17,347
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,074	28,252	847,361
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	57	18,270	454,681
These receipts were deposited in:			
Federal Reserve account	52	18,226	453,495
Tax and loan note accounts	5	44	1,186
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,362	52,209	1,276,769
Government account transactions(-)	2,277	37,323	848,263
Total public debt cash redemptions	85	14,885	428,510

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	872,448	871,679	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	522	522	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	873,497	872,728	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$4,105	$12,101	$265,143
Railroad retirement taxes	1	4	1,895
Excise taxes	95	1,009	16,409
Corporation income taxes	45	361	58,800
Federal unemployment taxes	7	25	2,791
Change in balance of unclassified taxes (closing balance $6,737)	-1,971	+769	+1,057
Total	2,282	14,269	346,095
These receipts were deposited in:			
Federal Reserve account:			
Directly	163	1,621	37,553
Remittance option tax and loan depositaries	280	2,251	48,953
Tax and loan note accounts	1,839	10,397	259,589

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$188	$132	$2,403	$2,723
Investments	22	200	2,683	2,905
Withdrawals:				
Treasury initiated	-	-	1,442	1,442
Depositary initiated	1	16	5	22
Closing balance today	209	316	3,639	4,164

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$292	$556	$43,058
Business	7	284	7,560

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-14-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 14, 1980

(Detail, rounded in millions, may not add to totals)

ARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,200	$3,229	$3,199	$6,489
Tax and loan note accounts (Table V).....	3,675	4,164	10,893	17,687
Total operating balance..............	6,875	7,393	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$46	$18,272	$453,541
Federal Reserve Earnings............	-	481	9,366
Taxes received through Federal tax deposit system (Table IV)..........	409	4,281	86,915
Individual income and employment taxes, not withheld................	49	629	57,631
Estate and gift taxes...............	23	236	4,220
Customs and certain excise taxes...	38	279	5,794
Deposit by States:			
Social Security....................	5	7	9,487
Unemployment.......................	16	87	8,886
Supplemental security income.....	-	132	1,449
Foreign deposits, military sales...	16	674	4,503
Postal Service receipts............	71	835	17,763
Farmers Home Loan repayments........	18	124	4,515
Other deposits:		▨	▨
Total other deposits............	-	-	4,940
Change in balance of uncollected funds (closing balance $ 253)	-39	+131	-
Transfers from other depositaries..	1,501	20,585	300,031
Total Federal Reserve account........................	2,153	46,753	969,041
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	47	1,189
Taxes received through Federal tax deposit system (Table IV).....	1,009	11,406	260,598
Transfers from Federal Reserve Banks..............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	1,012	14,463	287,115
Total deposits (net of transfers)..	1,664	37,621	930,797

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$97	$14,982	$428,607
Medicare..........................	152	1,343	25,797
HEW grants (selected).............	74	1,266	28,915
Unemployment insurance benefits...	87	603	10,432
Interest on public debt...........	11	274	23,676
Commodity Credit Corporation(net).	-1	-59	3,954
Export-Import Bank (net)..........	6	1	1,117
Federal Highway Administration....	122	400	6,413
Other withdrawals:		▨	▨
Unclassified....................	1,634	28,131	417,928
Total, other withdrawals........	1,634	26,028	419,187
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account.........................	2,182	47,848	973,426
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,501	20,585	300,031
Total, withdrawals (net of transfers)	2,182	44,838	948,098
Net change in operating cash balance	-518	-7,217	-17,301

*$500,000 or less.

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July 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$2	$13,546	$323,606
Regular series	-$1	$16,069	$314,759	Notes	8	254	66,665
Cash management	-	-	34,673	Bonds	2	28	2,952
Notes	*	3	88,005	Nonmarketable:			
Bonds	-	1,504	13,962	Savings and retirement plan series	37	364	15,423
Nonmarketable:				Government account series	2,513	39,836	849,369
Savings and retirement plan series				Foreign series	47	574	15,977
Cash issue price	13	194	4,558	State and local series	*	216	3,116
Interest increment	-	-	3,273	Other	*	1	2,271
Government account series	3,714	32,033	851,991				
Foreign series	37	915	13,113				
State and local series	-	88	2,062				
Other	*	*	66				
Total issues	3,763	50,806	1,326,460	Total redemptions	2,610	54,819	1,279,378
				Net change in public debt outstanding	+1,153	-4,013	+47,082

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,763	$50,806	$1,326,460
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	517	17,347
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,714	31,966	851,075
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	49	18,319	454,730
These receipts were deposited in:			
Federal Reserve account	46	18,272	453,541
Tax and loan note accounts	3	47	1,189
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,610	54,819	1,279,378
Government account transactions(-)	2,513	39,836	850,776
Total public debt cash redemptions	97	14,982	428,607

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,484	$13,585	$266,627
Railroad retirement taxes	2	6	1,897
Excise taxes	42	1,051	16,451
Corporation income taxes	115	476	58,915
Federal unemployment taxes	4	29	2,795
Change in balance of unclassified taxes (closing balance $ 6,508)	-229	+540	+828
Total	1,418	15,687	347,513
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	1,832	37,764
Remittance option tax and loan depositaries	198	2,449	49,151
Tax and loan note accounts	1,009	11,406	260,598

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	873,601	872,448	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	521	522	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	874,649	873,497	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$209	$316	$3,639	$4,164
Investments	35	200	777	1,012
Withdrawals:				
Treasury initiated	-	-	1,456	1,456
Depositary initiated	1	9	35	45
Closing balance today	243	507	2,925	3,675

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$557	$43,059
Business	12	296	7,571

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-15-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 15, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,315	$3,200	$3,199	$6,489
Tax and loan note accounts (Table V)	2,890	3,675	10,893	17,687
Total operating balance	6,205	6,875	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	$240	$18,512	$453,781	Public debt redemptions (Table III-B)	$358	$15,340	$428,965
Federal Reserve Earnings	-	481	9,366	Medicare	92	1,435	25,889
Taxes received through Federal tax deposit system (Table IV)	278	4,559	87,193	HEW grants (selected)	199	1,465	29,114
Individual income and employment taxes, not withheld	49	678	57,680	Unemployment insurance benefits	55	658	10,487
Estate and gift taxes	20	256	4,240	Interest on public debt	21	295	23,697
Customs and certain excise taxes	24	303	5,818	Commodity Credit Corporation(net)	-11	-70	3,943
Deposit by States:				Export-Import Bank (net)	-30	-29	1,087
Social Security	1	8	9,480	Federal Highway Administration	-	400	6,413
Unemployment	20	107	8,906	Other withdrawals:		▨	▨
Supplemental security income	-	132	1,449	Unclassified	1,719	29,850	419,647
Foreign deposits, military sales	20	694	4,523	Total, other withdrawals	1,719	27,747	420,906
Postal Service receipts	94	929	17,857	Transfers to other depositaries	-	3,010	25,328
Farmers Home Loan repayments	12	136	4,527				
Other deposits:		▨	▨				
Gas & Oil Lease Sale Proceeds	274	▨	▨				
Total other deposits	274	274	5,214				
Change in balance of uncollected funds (closing balance $173)	+80	+211	+80	Total Federal Reserve account	2,403	50,251	975,829
Transfers from other depositaries	1,406	21,991	301,437				
Total Federal Reserve account	2,518	49,271	971,559	Tax and loan note accounts:			
Tax and loan note accounts:				Transfers to Federal Reserve Banks (Table V)	1,406	21,991	301,437
Public debt receipts (Table III-B)	3	50	1,192				
Taxes received through Federal tax deposit system (Table IV)	618	12,024	261,216				
Transfers from Federal Reserve Banks	-	3,010	25,328				
Total tax and loan note accounts (Table V)	621	15,084	287,736	Total, withdrawals (net of transfers)	2,403	47,241	950,501
Total deposits (net of transfers)	1,733	39,354	932,530	Net change in operating cash balance	-670	-7,887	-17,971

*$500,000 or less.

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July 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,069	$314,758
Cash management	-	-	34,673
Notes	-*	3	88,004
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$18	212	4,576
Interest increment	-	-	3,273
Government account series	2,907	34,940	854,898
Foreign series	224	1,139	13,337
State and local series	1	89	2,063
Other	-	*	66
Total issues	3,150	53,956	1,329,610

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$13,546	$323,606
Notes	$7	261	66,672
Bonds	3	31	2,955
Nonmarketable:			
Savings and retirement plan series	38	402	15,461
Government account series	2,385	42,221	851,754
Foreign series	222	796	16,200
State and local series	87	303	3,203
Other	*	1	2,271
Total redemptions	2,743	57,562	1,282,121
Net change in public debt outstanding	+407	-3,606	+47,489

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,150	$53,956	$1,329,610
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	517	17,347
Bonds and notes (-)	-	5	208
Government account transactions(-)	2,907	34,873	853,982
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	243	18,562	454,973
These receipts were deposited in:			
Federal Reserve account	240	18,512	453,781
Tax and loan note accounts	3	50	1,192
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,743	57,562	1,282,121
Government account transactions(-)	2,385	42,221	853,161
Total public debt cash redemptions	358	15,340	428,965

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,034	$14,619	$267,661
Railroad retirement taxes	*	6	1,897
Excise taxes	33	1,084	16,484
Corporation income taxes	32	508	58,947
Federal unemployment taxes	4	33	2,799
Change in balance of unclassified taxes (closing balance $6,300)	-207	+333	+621
Total	896	16,583	348,409
These receipts were deposited in:			
Federal Reserve account:			
Directly	94	1,926	37,858
Remittance option tax and loan depositaries	184	2,633	49,335
Tax and loan note accounts	618	12,024	261,216

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	874,008	873,601	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	519	521	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	875,054	874,649	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$243	$507	$2,925	$3,675
Investments	24	121	476	621
Withdrawals:				
Treasury initiated	243	507	585	1,335
Depositary initiated	1	4	66	71
Closing balance today	23	117	2,750	2,890

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$558	$43,060
Business	101	397	7,673

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/16/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 16, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,956	$3,315	$3,199	$6,489
Tax and loan note accounts (Table V)	4,052	2,890	10,893	17,687
Total operating balance	7,008	6,205	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7	$18,519	$453,788
Federal Reserve Earnings	231	712	9,597
Taxes received through Federal tax deposit system (Table IV)	580	5,139	87,773
Individual income and employment taxes, not withheld	81	759	57,761
Estate and gift taxes	37	293	4,277
Customs and certain excise taxes	25	328	5,843
Deposit by States:			
Social Security	*	8	9,488
Unemployment	41	148	8,947
Supplemental security income	10	142	1,459
Foreign deposits, military sales	6	700	4,529
Postal Service receipts	83	1,012	17,940
Farmers Home Loan repayments	12	148	4,539
Other deposits:			
Total other deposits	-	274	5,214
Change in balance of uncollected funds (closing balance $201)	-28	+183	+52
Transfers from other depositaries	458	22,449	301,895
Total Federal Reserve account	1,543	50,814	973,102
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	54	1,196
Taxes received through Federal tax deposit system (Table IV)	1,616	13,640	262,832
Transfers from Federal Reserve Banks	-	3,010	25,328
Total tax and loan note accounts (Table V)	1,620	16,704	289,356
Total deposits (net of transfers)	2,705	42,059	935,235

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$90	$15,430	$429,055
Medicare	133	1,568	26,022
HEW grants (selected)	161	1,626	29,275
Unemployment insurance benefits	89	747	10,576
Interest on public debt	4	299	23,701
Commodity Credit Corporation(net)	81	11	4,024
Export-Import Bank (net)	-6	-35	1,081
Federal Highway Administration	-	400	6,413
Other withdrawals:			
Unclassified	1,350	31,200	420,997
Total, other withdrawals	1,350	29,097	422,256
Transfers to other depositaries	-	3,010	25,328
Total Federal Reserve account	1,902	52,153	977,731
Tax and loan note accounce:			
Transfers to Federal Reserve Banks (Table V)	458	22,449	301,895
Total, withdrawals (net of transfers)	1,902	49,143	952,403
Net change in operating cash balance	+803	-7,084	-17,168

*$500,000 or less.

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July 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$16,069	$314,759
Cash management..................	-	-	34,673
Notes..............................	*	3	88,004
Bonds..............................	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	$11	222	4,586
Interest increment..............	-	-	3,273
Government account series.........	2,910	37,850	857,808
Foreign series.....................	-	1,139	13,337
State and local series............	-	89	2,063
Other..............................	-	*	66
Total issues.......................	2,921	56,876	1,332,531

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	*	$13,546	$323,606
Notes..............................	$4	265	66,677
Bonds..............................	9	41	2,964
Nonmarketable:			
Savings and retirement plan series	34	436	15,495
Government account series.........	2,282	44,503	854,036
Foreign series.....................	11	808	16,211
State and local series............	-	303	3,203
Other..............................	*	1	2,271
Total redemptions..................	2,341	59,902	1,284,462
Net change in public debt outstanding	+580	-3,026	+48,069

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$2,921	$56,876	$1,332,531
Premium on new issues.............	-	-	177
Discount on new issues:			
Bills (-).........................	-	517	17,347
Bonds and notes (-)..............	-	5	208
Government account transactions(-)	2,910	37,783	856,892
Interest increment on savings and retirement plan series (-).......	-	-	3,273
Total public debt cash receipts...	11	18,573	454,984
These receipts were deposited in:			
Federal Reserve account.........	7	18,519	453,788
Tax and loan note accounts......	4	54	1,196
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	2,341	59,902	1,284,462
Government account transactions(-)	2,251	44,472	855,412
Total public debt cash redemptions	90	15,430	429,055

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,006	$15,625	$268,667
Railroad retirement taxes...........	*	6	1,897
Excise taxes.........................	404	1,488	16,888
Corporation income taxes............	54	562	59,001
Federal unemployment taxes..........	6	39	2,805
Change in balance of unclassified taxes (closing balance $ 7,027)....	+726	+1,059	+1,347
Total.........................	2,196	18,779	350,605
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	147	2,073	38,005
Remittance option tax and loan depositaries.............	433	3,066	49,768
Tax and loan note accounts........	1,616	13,640	262,832

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	874,588	874,008	877,614	826,519
Less public debt not subject to limit....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.................	519	519	524	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	875,634	875,054	878,665	827,614
Statutory limit...............	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$23	$117	$2,750	$2,890
Investments....................	34	210	1,376	1,620
Withdrawals:				
Treasury initiated..........	-	-	412	412
Depositary initiated........	-	22	24	46
Closing balance today.........	57	305	3,690	4,052

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$1	$559	$43,062
Business........................	14	411	7,687

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-17-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 17, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,151	$2,956	$3,199	$6,489
Tax and loan note accounts (Table V).....	4,790	4,052	10,893	17,687
Total operating balance..............	7,941	7,008	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,817	$26,336	$416,605
Federal Reserve Earnings...........	-	712	9,597
Taxes received through Federal tax deposit system (Table IV)..........	320	5,459	88,093
Individual income and employment taxes, not withheld................	70	829	57,831
Estate and gift taxes..............	23	316	4,300
Customs and certain excise taxes...	32	360	5,875
Deposit by States:			
Social Security..................	*	8	9,488
Unemployment.....................	26	174	8,973
Supplemental security income.....	*	142	1,459
Foreign deposits, military sales...	11	711	4,540
Postal Service receipts............	77	1,089	18,017
Farmers Home Loan repayments.......	14	162	4,553
Other deposits:		▨	▨
Gas & Lease Sale Proceeds	55	▨	▨
Total other deposits...........	55	329	5,269
Change in balance of uncollected funds (closing balance $241)	-40	+143	+12
Transfers from other depositaries..	65	22,514	301,960
Total Federal Reserve account.........................	8,470	59,284	981,572
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	1,199
Taxes received through Federal tax deposit system (Table IV).....	800	14,440	263,632
Transfers from Federal Reserve Banks............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	803	17,507	290,159
Total deposits (net of transfers)..	9,208	51,267	944,443

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$6,841	$22,271	$435,896
Medicare...........................	134	1,702	26,156
HEW grants (selected)..............	126	1,752	29,401
Unemployment insurance benefits...	68	815	10,644
Interest on public debt...........	*	299	23,701
Commodity Credit Corporation(net).	-1	10	4,023
Export-Import Bank (net)..........	11	-24	1,092
Federal Highway Administration....	1	401	6,414
Other withdrawals:		▨	▨
Unclassified....................	1,095	32,295	422,092
Total, other withdrawals........	1,095	30,192	423,351
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account..........................	8,275	60,428	986,006
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	65	22,514	301,960
Total, withdrawals (net of transfers)	8,275	57,418	960,678
Net change in operating cash balance	+933	-6,151	-16,235

*$500,000 or less.

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July 17, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,052	$24,121	$322,811
Cash management	-	-	34,673
Notes	*	3	88,004
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	237	4,601
Interest increment	-	-	3,273
Government account series	2,591	40,441	860,399
Foreign series	-	1,139	13,337
State and local series	*	89	2,063
Other	-	*	66
Total issues	10,658	67,534	1,343,189

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,791	$20,336	$330,397
Notes	6	272	66,683
Bonds	2	43	2,966
Nonmarketable:			
Savings and retirement plan series	36	472	15,531
Government account series	2,208	46,711	856,244
Foreign series	6	814	16,217
State and local series	-	303	3,203
Other	*	1	2,271
Total redemptions	9,049	68,951	1,293,511
Net change in public debt outstanding	+1,609	-1,417	+49,678

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,658	$67,534	$1,343,189
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	247	764	17,594
Bonds and notes (-)	-	5	208
Government account transactions(-)	2,591	40,374	859,483
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	7,820	26,393	462,804
These receipts were deposited in:			
Federal Reserve account	7,817	26,336	461,605
Tax and loan note accounts	3	57	1,199
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,049	68,951	1,293,511
Government account transactions(-)	2,208	46,680	857,620
Total public debt cash redemptions	6,841	22,271	435,896

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	This month	This fiscal year
Total public debt outstanding	876,197	874,588	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	516	519	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,240	875,634	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,126	$17,751	$270,793
Railroad retirement taxes	1	7	1,898
Excise taxes	164	1,652	17,052
Corporation income taxes	50	612	59,051
Federal unemployment taxes	7	46	2,812
Change in balance of unclassified taxes (closing balance $ 5,799)	-1,228	-169	+119
Total	1,120	19,899	351,725
These receipts were deposited in:			
Federal Reserve account:			
Directly	111	2,184	38,116
Remittance option tax and loan depositaries	209	3,275	49,977
Tax and loan note accounts	800	14,440	263,632

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	B	C	Total
Opening balance today	$57	$305	$3,690	$4,052
Investments	35	202	566	803
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	28	36	65
Closing balance today	91	479	4,220	4,790

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$560	$43,062
Business	11	422	7,698

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-18-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 18, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 25 1980
U. S. GOVT. PUBS.
DEPOSITORY 374

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,387	$3,151	$3,199	$6,489
Tax and loan note accounts (Table V).....	5,450	4,790	10,893	17,687
Total operating balance.............	7,837	7,941	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$148	$26,484	$461,753
Federal Reserve Earnings............	-	712	9,597
Taxes received through Federal tax deposit system (Table IV)..........	400	5,859	88,493
Individual income and employment taxes, not withheld...............	75	904	57,906
Estate and gift taxes...............	42	358	4,342
Customs and certain excise taxes...	22	382	5,897
Deposit by States:			
Social Security...................	*	8	9,488
Unemployment......................	28	202	9,001
Supplemental security income.....	1	143	1,460
Foreign deposits, military sales...	*	711	4,540
Postal Service receipts............	74	1,163	18,091
Farmers Home Loan repayments.......	13	175	4,566
Other deposits:		▨	▨
Total other deposits...........	-	329	5,269
Change in balance of uncollected funds (closing balance $ 256)	+15	+158	+27
Transfers from other depositaries..	72	22,586	302,032
Total Federal Reserve account........................	890	60,174	982,462
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	60	1,202
Taxes received through Federal tax deposit system (Table IV).....	729	15,169	264,361
Transfers from Federal Reserve Banks............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	732	18,239	290,891
Total deposits (net of transfers)..	1,550	52,817	945,993

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$151	$22,422	$436,047
Medicare..........................	123	1,825	26,279
HEW grants (selected).............	104	1,856	29,505
Unemployment insurance benefits...	46	861	10,690
Interest on public debt...........	5	304	23,706
Commodity Credit Corporation(net).	6	16	4,029
Export-Import Bank (net)..........	6	-18	1,098
Federal Highway Administration....	11	412	6,425
Other withdrawals:		▨	▨
Unclassified.....................	1,202	33,497	423,294
Total, other withdrawals.........	1,202	31,394	424,553
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account..........................	1,654	62,082	987,660
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	72	22,586	302,032
Total, withdrawals (net of transfers)	1,654	59,072	962,332
Net change in operating cash balance	-104	-6,255	-16,339

*$500,000 or less.

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July 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$-11	$24,109	$322,799
Cash management	-	-	34,673
Notes	-	3	88,005
Bonds	*	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	7	244	4,609
Interest increment	-	-	3,273
Government account series	3,555	43,996	863,954
Foreign series	155	1,294	13,492
State and local series	-	89	2,063
Other	*	*	65
Total issues	3,706	71,240	1,346,895

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$5	$20,342	$330,402
Notes	3	275	66,686
Bonds	2	44	2,968
Nonmarketable:			
Savings and retirement plan series	34	506	15,565
Government account series	3,021	49,732	859,265
Foreign series	108	921	16,325
State and local series	*	303	3,203
Other	*	1	2,271
Total redemptions	3,172	72,124	1,296,683
Net change in public debt outstanding	+533	-884	+50,211

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,706	$71,240	$1,346,895
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	764	17,594
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,555	43,929	863,038
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	151	26,544	462,955
These receipts were deposited in:			
Federal Reserve account	148	26,484	461,753
Tax and loan note accounts	3	60	1,202
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,172	72,124	1,296,683
Government account transactions(-)	3,021	49,701	860,641
Total public debt cash redemptions	151	22,422	436,047

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	876,730	876,197	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	516	516	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,773	877,240	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,164	$18,915	$271,957
Railroad retirement taxes	*	7	1,898
Excise taxes	183	1,835	17,235
Corporation income taxes	112	724	59,163
Federal unemployment taxes	9	55	2,821
Change in balance of unclassified taxes (closing balance $5,460)	-339	-508	-220
Total	1,129	21,028	352,854
These receipts were deposited in:			
Federal Reserve account:			
Directly	221	2,405	38,337
Remittance option tax and loan depositaries	179	3,454	50,156
Tax and loan note accounts	729	15,169	264,361

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$91	$479	$4,220	$4,790
Investments	28	175	529	732
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	27	44	72
Closing balance today	118	627	4,705	5,450

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$296	$857	$43,359
Business	15	437	7,713

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-21-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury
July 21, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 28 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,638	$2,387	$3,199	$6,489
Tax and loan note accounts (Table V).....	6,541	5,450	10,893	17,687
Total operating balance..............	9,179	7,837	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$57	$26,541	$461,810
Federal Reserve Earnings...........	-	712	9,597
Taxes received through Federal tax deposit system (Table IV)..........	677	6,536	89,170
Individual income and employment taxes, not withheld...............	81	985	57,987
Estate and gift taxes..............	21	379	4,363
Customs and certain excise taxes...	32	414	5,929
Deposit by States:			
Social Security...................	*	8	9,488
Unemployment......................	32	234	9,033
Supplemental security income.....	-	143	1,460
Foreign deposits, military sales...	4	715	4,544
Postal Service receipts............	71	1,234	18,162
Farmers Home Loan repayments.......	14	189	4,580
Other deposits:			
Total other deposits...........	-	329	5,269
Change in balance of uncollected funds (closing balance $268)	-42	+116	-15
Transfers from other depositaries..	1,616	24,202	303,648
Total Federal Reserve account.......................	2,563	62,737	985,025
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	1,206
Taxes received through Federal tax deposit system (Table IV).....	2,703	17,872	267,064
Transfers from Federal Reserve Banks............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	2,707	20,946	293,598
Total deposits (net of transfers)..	3,654	56,471	949,647

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$107	$22,529	$436,154
Medicare...........................	167	1,992	26,446
HEW grants (selected).............	93	1,949	29,598
Unemployment insurance benefits...	85	946	10,775
Interest on public debt...........	6	310	23,712
Commodity Credit Corporation(net).	1	17	4,030
Export-Import Bank (net)..........	3	-15	1,101
Federal Highway Administration....	147	559	6,572
Other withdrawals:			
Unclassified....................	1,703	35,200	424,997
Total, other withdrawals........	1,703	33,097	426,256
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account..........................	2,312	64,394	989,972
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,616	24,202	303,648
Total, withdrawals (net of transfers)	2,312	61,384	964,644
Net change in operating cash balance	+1,342	-4,913	-14,997

*$500,000 or less.

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T/S.

July 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$24,109	$322,799
Cash management	-	-	34,673
Notes	-	3	88,005
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	258	4,623
Interest increment	-	-	3,273
Government account series	3,077	47,073	867,030
Foreign series	43	1,337	13,535
State and local series	3	93	2,067
Other	-	*	65
Total issues	3,138	74,378	1,350,032

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$20,342	$330,403
Notes	3	278	66,689
Bonds	1	46	2,969
Nonmarketable:			
Savings and retirement plan series	39	545	15,603
Government account series	3,102	52,833	862,366
Foreign series	63	984	16,387
State and local series	1	303	3,204
Other	*	1	2,271
Total redemptions	3,209	75,332	1,299,892
Net change in public debt outstanding	-71	-955	+50,140

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,138	$74,378	$1,350,032
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	764	17,594
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,077	47,006	866,115
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	61	26,605	463,016
These receipts were deposited in:			
Federal Reserve account	57	26,541	461,810
Tax and loan note accounts	4	64	1,206
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,209	75,332	1,299,892
Government account transactions(-)	3,102	52,803	863,743
Total public debt cash redemptions	107	22,529	436,154

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$741	$19,656	$272,698
Railroad retirement taxes	*	7	1,898
Excise taxes	83	1,918	17,318
Corporation income taxes	140	864	59,303
Federal unemployment taxes	10	65	2,831
Change in balance of unclassified taxes (closing balance $ 7,866)	+2,406	+1,898	+2,186
Total	3,380	24,408	356,234
These receipts were deposited in:			
Federal Reserve account:			
Directly	218	2,623	38,555
Remittance option tax and loan depositaries	459	3,916	50,615
Tax and loan note accounts	2,703	17,872	267,064

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	876,659	876,730	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	516	516	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	877,702	877,773	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$118	$627	$4,705	$5,450
Investments	45	353	2,309	2,707
Withdrawals:				
Treasury initiated	-	-	1,412	1,412
Depositary initiated	1	66	137	204
Closing balance today	162	914	5,465	6,541

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$858	$43,360
Business	50	487	7,762

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-22-80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 22, 1980

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(Detail, rounded in millions, may not add to totals)

JUL 28 1980

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,256	$2,638	$3,199	$6,489
Tax and loan note accounts (Table V)	5,985	6,541	10,893	17,687
Total operating balance	9,241	9,179	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,708	$30,249	$465,518
Federal Reserve Earnings	-	712	9,597
Taxes received through Federal tax deposit system (Table IV)	462	6,998	89,632
Individual income and employment taxes, not withheld	79	1,064	58,066
Estate and gift taxes	19	398	4,382
Customs and certain excise taxes	15	429	5,944
Deposit by States:			
Social Security	1	9	9,489
Unemployment	45	279	9,078
Supplemental security income	-	143	1,460
Foreign deposits, military sales	3	718	4,547
Postal Service receipts	89	1,323	18,251
Farmers Home Loan repayments	12	201	4,592
Other deposits:		▨	▨
Total other deposits	-	329	5,269
Change in balance of uncollected funds (closing balance $ 230)	+38	+154	+23
Transfers from other depositaries	1,427	25,629	305,075
Total Federal Reserve account	5,898	68,635	990,923
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	1,209
Taxes received through Federal tax deposit system (Table IV)	868	18,740	267,932
Transfers from Federal Reserve Banks	-	3,010	25,328
Total tax and loan note accounts (Table V)	871	21,817	294,469
Total deposits (net of transfers)	5,342	61,813	954,989

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,444	$25,973	$439,598
Medicare	110	2,102	26,556
HEW grants (selected)	66	2,015	29,664
Unemployment insurance benefits	46	992	10,821
Interest on public debt	3	313	23,715
Commodity Credit Corporation(net)	-38	-21	3,992
Export-Import Bank (net)	23	8	1,124
Federal Highway Administration	16	575	6,588
Other withdrawals:		▨	▨
Unclassified	1,610	36,810	426,607
Total, other withdrawals	1,610	34,707	427,866
Transfers to other depositaries	-	3,010	25,328
Total Federal Reserve account	5,280	69,674	995,252
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,427	25,629	305,075
Total, withdrawals (net of transfers)	5,280	66,664	969,924
Net change in operating cash balance	+62	-4,851	-14,935

*$500,000 or less.

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July 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,005	$28,114	$326,804
Cash management	-	-	34,673
Notes	*	3	88,005
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	271	4,635
Interest increment	-	-	3,273
Government account series	3,190	50,263	870,220
Foreign series	-	1,337	13,535
State and local series	*	93	2,067
Other	-1	-1	65
Total issues	7,207	81,585	1,357,239

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,389	$23,731	$333,792
Notes	3	281	66,692
Bonds	*	46	2,969
Nonmarketable:			
Savings and retirement plan series	34	578	15,637
Government account series	2,810	55,644	865,177
Foreign series	14	998	16,402
State and local series	2	305	3,206
Other	*	2	2,271
Total redemptions	6,253	81,585	1,306,145
Net change in public debt outstanding	+955	-	+51,095

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,207	$81,585	$1,357,239
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	306	1,070	17,900
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,190	50,196	869,305
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	3,711	30,316	466,727
These receipts were deposited in:			
Federal Reserve account	3,708	30,249	465,518
Tax and loan note accounts	3	67	1,209
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,253	81,585	1,306,145
Government account transactions(-)	2,809	55,612	866,552
Total public debt cash redemptions	3,444	25,973	439,598

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$943	$20,599	$273,641
Railroad retirement taxes	5	12	1,903
Excise taxes	220	2,138	17,538
Corporation income taxes	954	1,818	60,257
Federal unemployment taxes	9	74	2,840
Change in balance of unclassified taxes (closing balance $7,065)	-801	+1,097	+1,385
Total	1,330	25,738	357,564
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	2,864	38,796
Remittance option tax and loan depositaries	221	4,134	50,836
Tax and loan note accounts	868	18,740	267,932

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,614	876,659	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	515	516	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,656	877,702	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$162	$914	$5,465	$6,541
Investments	26	166	679	871
Withdrawals:				
Treasury initiated	-	-	1,366	1,366
Depositary initiated	1	26	34	61
Closing balance today	187	1,054	4,744	5,985

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$859	$43,361
Business	115	601	7,877

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-23-80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 23, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account....................	$2,855	$3,256	$3,199	$6,489
Tax and loan note accounts (Table V).....	5,986	5,985	10,893	17,687
Total operating balance..............	8,841	9,241	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2	$30,251	$465,520
Federal Reserve Earnings...........	228	940	9,825
Taxes received through Federal tax deposit system (Table IV)..........	291	7,289	89,923
Individual income and employment taxes, not withheld...............	72	1,136	58,138
Estate and gift taxes..............	24	422	4,406
Customs and certain excise taxes...	38	467	5,982
Deposit by States:			
Social Security..................	*	9	9,489
Unemployment.....................	44	323	9,122
Supplemental security income.....	-	143	1,460
Foreign deposits, military sales...	1	719	4,548
Postal Service receipts............	84	1,407	18,335
Farmers Home Loan repayments.......	16	217	4,608
Other deposits:		▨	▨
Total other deposits...........	-	329	5,269
Change in balance of uncollected funds (closing balance $ 247)	-17	+137	+6
Transfers from other depositaries..	506	26,135	305,581
Total Federal Reserve account........................	1,289	69,924	992,212
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	71	1,213
Taxes received through Federal tax deposit system (Table IV).....	503	19,243	268,435
Transfers from Federal Reserve Banks............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	507	22,324	294,976
Total deposits (net of transfers)..	1,290	63,103	956,279

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$39	$26,012	$439,637
Medicare...........................	124	2,226	26,680
HEW grants (selected)..............	167	2,182	29,831
Unemployment insurance benefits...	88	1,080	10,909
Interest on public debt...........	5	318	23,720
Commodity Credit Corporation(net).	15	-6	4,007
Export-Import Bank (net)..........	10	18	1,134
Federal Highway Administration....	29	604	6,617
Other withdrawals:		▨	▨
Unclassified.....................	1,213	38,023	427,820
Total, other withdrawals........	1,213	35,920	429,079
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account..........................	1,690	71,364	996,942
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	506	26,135	305,581
Total, withdrawals (net of transfers)	1,690	68,354	971,614
Net change in operating cash balance	-400	-5,251	-15,335

*$500,000 or less.

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T.I.S.

July 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,115	$326,804
Cash management	-	-	34,673
Notes	-	3	88,005
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$6	277	4,641
Interest increment	-	-	3,273
Government account series	3,159	53,422	873,380
Foreign series	-	1,337	13,535
State and local series	*	93	2,067
Other	-	-1	65
Total issues	3,165	84,750	1,360,404

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$23,732	$333,792
Notes	3	284	66,695
Bonds	2	48	2,972
Nonmarketable:			
Savings and retirement plan series	31	610	15,668
Government account series	2,769	58,412	867.945
Foreign series	-	998	16,402
State and local series	2	307	3,208
Other	*	2	2,271
Total redemptions	2,808	84,393	1,308,953
Net change in public debt outstanding	+356	+356	+51,451

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,165	$84,750	$1,360,404
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,070	17,900
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,159	53,355	872,464
Interest increment on savings and retirement plan series (-)	-	-	3,273
Total public debt cash receipts	6	30,322	466,733
These receipts were deposited in:			
Federal Reserve account	2	30,251	465,520
Tax and loan note accounts	4	71	1,213
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,808	84,393	1,308,953
Government account transactions(-)	2,769	58,381	869,321
Total public debt cash redemptions	39	26,012	439,637

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$695	$21,294	$274,336
Railroad retirement taxes	1	13	1,904
Excise taxes	130	2,268	17,668
Corporation income taxes	347	2,165	60,604
Federal unemployment taxes	9	83	2,849
Change in balance of unclassified taxes (closing balance $ 6,678)	-388	+709	+997
Total	794	26,532	358,358
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	3,045	38,977
Remittance option tax and loan depositaries	110	4,244	50,946
Tax and loan note accounts	503	19,243	268,435

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,970	877,614	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	515	515	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	879,012	878,656	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$187	$1,054	$4,744	$5,985
Investments	18	111	378	507
Withdrawals:				
Treasury initiated	-	-	474	474
Depositary initiated	1	20	11	32
Closing balance today	204	1,145	4,637	5,986

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$860	$43,363
Business	9	611	7,886

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-24-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 24, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 30 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,072	$2,855	$3,199	$6,489
Tax and loan note accounts (Table V).....	6,422	5,986	10,893	17,687
Total operating balance.............	9,494	8,841	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,838	$38,089	$473,358
Federal Reserve Earnings...........	-	940	9,825
Taxes received through Federal tax deposit system (Table IV)..........	344	7,633	90,267
Individual income and employment taxes, not withheld...............	63	1,199	58,201
Estate and gift taxes..............	27	449	4,433
Customs and certain excise taxes...	27	494	6,009
Deposit by States:			
Social Security..................	*	9	9,489
Unemployment.....................	57	380	9,179
Supplemental security income.....	*	143	1,460
Foreign deposits, military sales...	4	723	4,552
Postal Service receipts............	74	1,481	18,409
Farmers Home Loan repayments.......	20	237	4,628
Other deposits:		▨	▨
Total other deposits...........	-	329	5,269
Change in balance of uncollected funds (closing balance $226)	+21	+158	+27
Transfers from other depositaries..	49	26,184	305,630
Total Federal Reserve account........................	8,524	78,448	1,000,736
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	74	1,216
Taxes received through Federal tax deposit system (Table IV).....	482	19,725	268,917
Transfers from Federal Reserve Banks............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	485	22,809	295,461
Total deposits (net of transfers)..	8,960	72,063	965,239

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,869	$32,881	$446,506
Medicare..........................	119	2,345	26,799
HEW grants (selected).............	139	2,321	29,970
Unemployment insurance benefits...	51	1,131	10,960
Interest on public debt...........	1	319	23,721
Commodity Credit Corporation(net).	-20	-26	3,987
Export-Import Bank (net)..........	*	18	1,134
Federal Highway Administration....	-	604	6,617
Other withdrawals:			
Office of Personnel Mgmt.	114	▨	▨
Unclassified......................	1,034	39,057	428,854
Total, other withdrawals........	1,148	37,068	430,227
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account..........................	8,307	79,671	1,005,249
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	49	26,184	305,630
Total, withdrawals (net of transfers)	8,307	76,661	979,921
Net change in operating cash balance	+653	-4,598	-14,682

*$500,000 or less.

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T1.5:

July 24,1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,022	$36,136	$334,826
Cash management	-	-	34,673
Notes	*	3	88,005
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	295	4,660
Interest increment	8	8	3,280
Government account series	2,630	56,052	876,010
Foreign series	-	1,337	13,535
State and local series	41	134	2,108
Other	-	-1	65
Total issues	10,719	95,469	1,371,123

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,791	$30,523	$340,583
Notes	2	286	66,697
Bonds	9	57	2,981
Nonmarketable:			
Savings and retirement plan series	34	643	15,702
Government account series	2,546	60,959	870,492
Foreign series	10	1,006	16,412
State and local series	5	313	3,213
Other	*	2	2,272
Total redemptions	9,399	93,792	1,318,352
Net change in public debt outstanding	+1,320	+1,676	+52,771

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,719	$95,469	$1,371,123
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	240	1,310	18,140
Bonds and notes (-)	-	5	208
Government account transactions(-)	2,630	55,985	875,094
Interest increment on savings and retirement plan series (-)	8	8	3,281
Total public debt cash receipts	7,841	38,163	474,574
These receipts were deposited in:			
Federal Reserve account	7,838	38,089	473,358
Tax and loan note accounts	3	74	1,216
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,399	93,792	1,318,352
Government account transactions(-)	2,530	60,911	871,851
Total public debt cash redemptions	6,869	32,881	446,506

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$793	$22,087	$275,129
Railroad retirement taxes	1	14	1,905
Excise taxes	84	2,352	17,752
Corporation income taxes	252	2,417	60,856
Federal unemployment taxes	10	93	2,859
Change in balance of unclassified taxes (closing balance $ 6,363)	-314	+395	+683
Total	826	27,358	359,184
These receipts were deposited in:			
Federal Reserve account:			
Directly	216	3,261	39,193
Remittance option tax and loan depositaries	128	4,372	51,074
Tax and loan note accounts	482	19,725	268,917

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	879,290	877,970	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	514	515	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	880,332	879,012	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$204	$1,145	$4,637	$5,986
Investments	20	103	362	485
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	-	20	29	49
Closing balance today	224	1,228	4,970	6,422

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$861	$43,363
Business	6	616	7,892

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-28-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 28, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 4 1980
U. S. GOVT. PUBS.
376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,484	$3,290	$3,199	$6,489
Tax and loan note accounts (Table V).....	6,966	6,107	10,893	17,687
Total operating balance..............	10,450	9,397	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$69	$38,245	$473,514
Federal Reserve Earnings...........	-	940	9,825
Taxes received through Federal tax deposit system (Table IV)..........	486	8,523	91,157
Individual income and employment taxes, not withheld...............	49	1,304	58,306
Estate and gift taxes..............	22	501	4,485
Customs and certain excise taxes...	44	571	6,086
Deposit by States:			
Social Security..................	*	9	9,489
Unemployment.....................	88	530	9,329
Supplemental security income.....	*	143	1,460
Foreign deposits, military sales...	75	800	4,629
Postal Service receipts............	68	1,616	18,544
Farmers Home Loan repayments.......	20	270	4,661
Other deposits:		▨	▨
Total other deposits...........	-	378	5,318
Change in balance of uncollected funds (closing balance $ 349)	-78	+35	-96
Transfers from other depositaries..	1,149	28,510	307,956
Total Federal Reserve account......................	1,992	82,375	1,004,663
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	80	1,222
Taxes received through Federal tax deposit system (Table IV).....	2,005	22,589	271,781
Transfers from Federal Reserve Banks..........................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	2,008	25,679	298,331
Total deposits (net of transfers)..	2,851	76,534	969,710

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$55	$33,047	$446,672
Medicare...........................	164	2,636	27,090
HEW grants (selected)..............	94	2,529	30,178
Unemployment insurance benefits...	109	1,312	11,141
Interest on public debt...........	2	324	23,726
Commodity Credit Corporation(net).	3	-30	3,983
Export-Import Bank (net)..........	2	21	1,137
Federal Highway Administration....	122	731	6,744
Other withdrawals:			
Transfers from Other Demand Accounts	-120	▨	▨
Unclassified....................	1,367	41,595	431,392
Total, other withdrawals........	1,247	39,606	432,765
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account.........................	1,798	83,186	1,008,764
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,149	28,510	307,956
Total, withdrawals (net of transfers)	1,798	80,176	983,436
Net change in operating cash balance	+1,053	-3,642	-13,726

*$500,000 or less.

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T1.5:

July 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$36,158	$334,848
Cash management	-	-	34,673
Notes	*	3	88,005
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$14	323	4,687
Interest increment	-15	-8	3,265
Government account series	3,524	62,499	882,456
Foreign series	58	1,449	13,647
State and local series	*	134	2,108
Other	-	-1	65
Total issues	3,581	102,062	1,377,716

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$30,528	$340,589
Notes	$2	289	66,701
Bonds	7	66	2,990
Nonmarketable:			
Savings and retirement plan series	31	705	15,764
Government account series	2,780	66,129	875,662
Foreign series	11	1,072	16,475
State and local series	3	323	3,223
Other	*	2	2,272
Total redemptions	2,835	99,115	1,323,675
Net change in public debt outstanding	+746	+2,947	+54,042

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,581	$102,062	$1,377,716
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,310	18,140
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,524	62,431	881,540
Interest increment on savings and retirement plan series (-)	-15	-8	3,265
Total public debt cash receipts	72	38,325	474,736
These receipts were deposited in:			
Federal Reserve account	69	38,245	473,514
Tax and loan note accounts	3	80	1,222
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,835	99,115	1,323,675
Government account transactions(-)	2,780	66,068	877,008
Total public debt cash redemptions	55	33,047	446,672

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,378	$26,312	$279,354
Railroad retirement taxes	2	17	1,908
Excise taxes	54	2,549	17,949
Corporation income taxes	47	2,585	61,024
Federal unemployment taxes	12	120	2,886
Change in balance of unclassified taxes (closing balance $ 5,497)	+998	-471	-183
Total	2,491	31,112	362,938
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	3,648	39,580
Remittance option tax and loan depositaries	341	4,875	51,577
Tax and loan note accounts	2,005	22,589	271,781

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	880,561	879,815	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	513	513	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	881,602	880,856	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$242	$703	$5,162	$6,107
Investments	38	260	1,710	2,008
Withdrawals:				
Treasury initiated	-	-	1,032	1,032
Depositary initiated	2	29	86	117
Closing balance today	278	934	5,754	6,966

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,194	$43,697
Business	29	684	7,960

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-29-80

NEWARK PUBLIC LIBRARY

AUG 4 1980

U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 29, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,946	$3,484	$3,199	$6,489
Tax and loan note accounts (Table V).....	7,104	6,966	10,893	17,687
Total operating balance..............	10,050	10,450	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$38,255	$473,524
Federal Reserve Earnings...........	-	940	9,825
Taxes received through Federal tax deposit system (Table IV).........	311	8,834	91,468
Individual income and employment taxes, not withheld..............	35	1,339	58,341
Estate and gift taxes..............	17	518	4,502
Customs and certain excise taxes...	31	602	6,117
Deposit by States:			
Social Security.................	1	10	9,490
Unemployment....................	95	625	9,424
Supplemental security income.....	1	144	1,461
Foreign deposits, military sales...	10	810	4,639
Postal Service receipts...........	89	1,705	18,633
Farmers Home Loan repayments.......	19	289	4,680
Other deposits:		▨	▨
Total other deposits...........	-	378	5,318
Change in balance of uncollected funds (closing balance $ 210)	+139	+174	+43
Transfers from other depositaries..	646	29,156	308,602
Total Federal Reserve account........................	1,404	83,779	1,006,067
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	83	1,225
Taxes received through Federal tax deposit system (Table IV).....	781	23,370	272,562
Transfers from Federal Reserve Banks............................	-	3,010	25,328
Total tax and loan note accounts (Table V)............	784	26,463	299,115
Total deposits (net of transfers)..	1,542	78,076	971,252

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$55	$33,102	$446,727
Medicare...........................	131	2,767	27,221
HEW grants (selected)..............	149	2,678	30,327
Unemployment insurance benefits...	69	1,381	11,210
Interest on public debt...........	4	328	23,730
Commodity Credit Corporation(net).	-12	-42	3,971
Export-Import Bank (net)..........	3	24	1,140
Federal Highway Administration....	29	760	6,773
Other withdrawals:		▨	▨
Unclassified....................	1,514	43,109	432,906
Total, other withdrawals........	1,514	41,120	434,279
Transfers to other depositaries...	-	3,010	25,328
Total Federal Reserve account...........................	1,942	85,128	1,010,706
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	646	29,156	308,602
Total, withdrawals (net of transfers)	1,942	82,118	985,378
Net change in operating cash balance	-400	-4,042	-14,126

*$500,000 or less.

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July 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$36,158	$334,848
Cash management	-	-	34,673
Notes	*	3	88,005
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	334	4,698
Interest increment	-	-8	3,265
Government account series	3,308	65,806	885,764
Foreign series	-	1,449	13,647
State and local series	3	137	2,111
Other	-	-1	65
Total issues	3,321	105,383	1,381,037

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$30,528	$340,589
Notes	$2	291	66,703
Bonds	3	69	2,992
Nonmarketable:			
Savings and retirement plan series	29	734	15,793
Government account series	2,792	68,921	878,454
Foreign series	6	1,078	16,481
State and local series	1	324	3,224
Other	*	2	2,272
Total redemptions	2,833	101,948	1,326,507
Net change in public debt outstanding	+488	+3,435	+54,530

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,321	$105,383	$1,381,037
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,310	18,140
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,308	65,739	884,848
Interest increment on savings and retirement plan series (-)	-	-8	3,265
Total public debt cash receipts	13	38,338	474,749
These receipts were deposited in:			
Federal Reserve account	10	38,255	473,524
Tax and loan note accounts	3	83	1,225
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,833	101,948	1,326,507
Government account transactions(-)	2,778	68,846	879,786
Total public debt cash redemptions	55	33,102	446,727

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$750	$27,062	$280,104
Railroad retirement taxes	*	17	1,908
Excise taxes	24	2,573	17,973
Corporation income taxes	80	2,665	61,104
Federal unemployment taxes	14	134	2,900
Change in balance of unclassified taxes (closing balance $ 5,722)	+224	-247	+41
Total	1,092	32,204	364,030
These receipts were deposited in:			
Federal Reserve account:			
Directly	131	3,779	39,711
Remittance option tax and loan depositaries	180	5,055	51,757
Tax and loan note accounts	781	23,370	272,562

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	881,049	880,561	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	514	513	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	882,090	881,602	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$278	$934	$5,754	$6,966
Investments	21	132	631	784
Withdrawals:				
Treasury initiated	-	-	575	575
Depositary initiated	1	11	59	71
Closing balance today	298	1,055	5,751	7,104

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,196	$43,698
Business	142	826	8,102

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-30-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 30, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,073	$2,946	$3,199	$6,489
Tax and loan note accounts (Table V)	6,746	7,104	10,893	17,687
Total operating balance	9,819	10,050	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$83	$38,338	$473,607
Federal Reserve Earnings	219	1,159	10,044
Taxes received through Federal tax deposit system (Table IV)	219	9,053	91,687
Individual income and employment taxes, not withheld	44	1,383	58,385
Estate and gift taxes	26	544	4,528
Customs and certain excise taxes	22	624	6,139
Deposit by States:			
Social Security	*	10	9,490
Unemployment	119	744	9,543
Supplemental security income	*	144	1,461
Foreign deposits, military sales	16	826	4,655
Postal Service receipts	83	1,788	18,716
Farmers Home Loan repayments	18	307	4,698
Other deposits:		▨	▨
Total other deposits	-	378	5,318
Change in balance of uncollected funds (closing balance $ 218)	-8	+166	+35
Transfers from other depositaries	885	30,041	309,487
Total Federal Reserve account	1,726	85,505	1,007,793
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	85	1,227
Taxes received through Federal tax deposit system (Table IV)	525	23,895	273,087
Transfers from Federal Reserve Banks	-	3,010	25,328
Total tax and loan note accounts (Table V)	527	26,990	299,642
Total deposits (net of transfers)	1,368	79,444	972,620

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$72	$33,174	$446,799
Medicare	139	2,906	27,360
HEW grants (selected)	167	2,845	30,494
Unemployment insurance benefits	66	1,447	11,276
Interest on public debt	1	329	23,731
Commodity Credit Corporation(net)	-25	-67	3,946
Export-Import Bank (net)	9	33	1,149
Federal Highway Administration	27	787	6,800
Other withdrawals:			
U.S. Railway Association	55	▨	▨
Unclassified	1,088	44,197	433,994
Total, other withdrawals	1,143	42,263	435,422
Transfers to other depositaries	-	3,010	25,328
Total Federal Reserve account	1,599	86,727	1,012,305
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	885	30,041	309,487
Total, withdrawals (net of transfers)	1,599	83,717	986,977
Net change in operating cash balance	-231	-4,273	-14,357

*$500,000 or less.

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July 30, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$1	$30,530	$340,590
Regular series	$1	$36,158	$334,848	Notes	1	292	66,704
Cash management	-	-	34,673	Bonds	6	75	2,998
Notes	*	3	88,005	Nonmarketable:			
Bonds	-	1,504	13,962	Savings and retirement plan series	33	767	15,826
Nonmarketable:				Government account series	5,663	74,585	884,118
Savings and retirement plan series				Foreign series	21	1,099	16,502
Cash issue price	13	346	4,711	State and local series	2	325	3,225
Interest increment	*	-8	3,265	Other	*	2	2,272
Government account series	3,172	68,978	888,936				
Foreign series	22	1,471	13,669				
State and local series	50	187	2,161				
Other	*	-1	65				
Total issues	3,257	108,640	1,384,294	Total redemptions	5,727	107,675	1,332,234
				Net change in public debt outstanding	-2,470	+965	+52,060

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,257	$108,640	$1,384,294
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,310	18,140
Bonds and notes (-)	-	5	208
Government account transactions(-)	3,172	68,911	888,020
Interest increment on savings and retirement plan series (-)	*	-8	3,265
Total public debt cash receipts	85	38,423	474,834
These receipts were deposited in:			
Federal Reserve account	83	38,338	473,607
Tax and loan note accounts	2	85	1,227
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,727	107,675	1,332,234
Government account transactions(-)	5,655	74,501	885,441
Total public debt cash redemptions	72	33,174	446,799

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	878,579	881,049	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	514	514	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	879,620	882,090	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$688	$27,750	$280,792
Railroad retirement taxes	*	17	1,908
Excise taxes	17	2,590	17,990
Corporation income taxes	109	2,774	61,213
Federal unemployment taxes	13	147	2,913
Change in balance of unclassified taxes (closing balance $5,639)	-83	-330	-42
Total	744	32,948	364,774
These receipts were deposited in:			
Federal Reserve account:			
Directly	84	3,863	39,795
Remittance option tax and loan depositaries	135	5,190	51,892
Tax and loan note accounts	525	23,895	273,087

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$298	$1,055	$5,751	$7,104
Investments	23	107	397	527
Withdrawals:				
Treasury initiated	-	-	863	863
Depositary initiated	2	12	8	22
Closing balance today	319	1,150	5,277	6,746

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,196	$43,699
Business	26	852	8,128

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-31-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

July 31, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,954	$3,073	$3,199	$6,489
Tax and loan note accounts (Table V)	6,478	6,746	10,893	17,687
Total operating balance	10,432	9,819	14,092	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,116	$51,454	$486,723
Federal Reserve Earnings	-1	1,158	10,043
Taxes received through Federal tax deposit system (Table IV)	500	9,553	92,187
Individual income and employment taxes, not withheld	38	1,421	58,423
Estate and gift taxes	19	563	4,547
Customs and certain excise taxes	31	655	6,170
Deposit by States:			
Social Security	14	24	9,504
Unemployment	165	909	9,708
Supplemental security income	*	144	1,461
Foreign deposits, military sales	50	876	4,705
Postal Service receipts	74	1,862	18,790
Farmers Home Loan repayments	16	323	4,714
Other deposits:		▨	▨
Total other deposits	-	378	5,318
Change in balance of uncollected funds (closing balance $309)	-91	+75	-56
Transfers from other depositaries	814	30,855	310,301
Total Federal Reserve account	14,745	100,250	1,022,538
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	90	1,232
Taxes received through Federal tax deposit system (Table IV)	541	24,436	273,628
Transfers from Federal Reserve Banks	-	3,010	25,328
Total tax and loan note accounts (Table V)	546	27,536	300,188
Total deposits (net of transfers)	14,477	93,921	987,097

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$10,874	$44,048	$457,673
Medicare	121	3,027	27,481
HEW grants (selected)	86	2,931	30,580
Unemployment insurance benefits	50	1,497	11,326
Interest on public debt	751	1,080	24,482
Commodity Credit Corporation(net)	-31	-98	3,915
Export-Import Bank (net)	27	60	1,176
Federal Highway Administration	7	794	6,807
Other withdrawals:		▨	▨
Unclassified	1,979	46,176	435,973
Total, other withdrawals	1,979	44,242	437,401
Transfers to other depositaries	-	3,010	25,328
Total Federal Reserve account	13,864	100,591	1,026,169
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	814	30,855	310,301
Total, withdrawals (net of transfers)	13,864	97,581	1,000,841
Net change in operating cash balance	+613	-3,660	-13,744

*$500,000 or less.

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July 31, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,028	$44,186	$342,876
Cash management	-	-	34,673
Notes	5,331	5,334	93,336
Bonds	-	1,504	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price.	19	365	4,730
Interest increment	333	325	3,598
Government account series	3,871	72,848	892,806
Foreign series	-	1,471	13,669
State and local series	3	190	2,164
Other	-	-1	65
Total issues	17,585	126,224	1,401,879

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,852	$37,382	$347,442
Notes	3,915	4,207	70,618
Bonds	1	75	2,999
Nonmarketable:			
Savings and retirement plan series	29	796	15,855
Government account series	3,626	78,211	887,744
Foreign series	53	1,152	16,555
State and local series	5	331	3,231
Other	*	2	2,272
Total redemptions	14,481	122,156	1,346,716
Net change in public debt outstanding	+3,103	+4,068	+55,163

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$17,585	$126,224	$1,401,879
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	251	1,561	18,391
Bonds and notes (-)	9	14	217
Government account transactions(-)	3,871	72,782	891,891
Interest increment on savings and retirement plan series (-)	333	325	3,598
Total public debt cash receipts	13,121	51,544	487,955
These receipts were deposited in:			
Federal Reserve account	13,116	51,454	486,723
Tax and loan note accounts	5	90	1,232
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,481	122,156	1,346,716
Government account transactions(-)	3,607	78,108	889,048
Total public debt cash redemptions	10,874	44,048	457,673

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$827	$28,577	$281,619
Railroad retirement taxes	2	19	1,910
Excise taxes	363	2,953	18,353
Corporation income taxes	23	2,797	61,236
Federal unemployment taxes	22	169	2,935
Change in balance of unclassified taxes (closing balance $ 5,442)	-196	-526	-238
Total	1,041	33,989	365,815
These receipts were deposited in:			
Federal Reserve account:			
Directly	327	4,190	40,122
Remittance option tax and loan depositaries	173	5,363	52,065
Tax and loan note accounts	541	24,436	273,628

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	881,682	878,579	877,614	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	514	514	524	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	882,723	879,620	878,665	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$319	$1,150	$5,277	$6,746
Investments	25	114	407	546
Withdrawals:				
Treasury initiated	-	-	792	792
Depositary initiated	2	12	8	22
Closing balance today	342	1,252	4,884	6,478

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1,197	$43,699
Business	22	874	8,150

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 1, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$1,941	$3,954	$3,954	$6,489
Tax and loan note accounts (Table V)	4,256	6,478	6,478	17,687
Total operating balance	6,197	10,432	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$560	$560	$487,283
Federal Reserve Earnings	-	-	10,043
Taxes received through Federal tax deposit system (Table IV)	450	450	92,637
Individual income and employment taxes, not withheld	39	39	58,462
Estate and gift taxes	17	17	4,564
Customs and certain excise taxes	38	38	6,208
Deposit by States:			
Social Security	4	4	9,508
Unemployment	213	213	9,921
Supplemental security income	15	15	1,476
Foreign deposits, military sales	29	29	4,734
Postal Service receipts	72	72	18,862
Farmers Home Loan repayments	15	15	4,729
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $273)	+36	+36	-20
Transfers from other depositaries	4,978	4,978	315,279
Total Federal Reserve account	6,466	6,466	1,029,004
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	6	1,238
Taxes received through Federal tax deposit system (Table IV)	1,370	1,370	274,998
Transfers from Federal Reserve Banks	1,380	1,380	26,708
Total tax and loan note accounts (Table V)	2,756	2,756	302,944
Total deposits (net of transfers)	2,864	2,864	989,961

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$651	$651	$458,324
Medicare	125	125	27,606
HEW grants (selected)	345	345	30,925
Unemployment insurance benefits	55	55	11,381
Interest on public debt	97	97	24,579
Commodity Credit Corporation(net)	6	6	3,921
Export-Import Bank (net)	-13	-13	1,163
Federal Highway Administration	2	2	6,809
Other withdrawals:			
Federal Savings & Loan Ins. Corp.	142	▨	▨
Unclassified	5,689	5,689	441,662
Total, other withdrawals	5,831	5,831	443,232
Transfers to other depositaries	1,380	1,380	26,708
Total Federal Reserve account	8,479	8,479	1,034,648
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,978	4,978	315,279
Total, withdrawals (net of transfers)	7,099	7,099	1,007,940
Net change in operating cash balance	-4,235	-4,235	-17,979

*$500,000 or less.

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August 1, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-	-	$342,877
Cash management	-	-	34,673
Notes	-	-	93,336
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$23	$23	4,753
Interest increment	-	-	3,598
Government account series	8,355	8,355	901,161
Foreign series	522	522	14,191
State and local series	6	6	2,170
Other	-	-	65
Total issues	8,906	8,906	1,410,785

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	-	$347,442
Notes	$42	$42	70,660
Bonds	5	5	3,004
Nonmarketable:			
Savings and retirement plan series	37	37	15,892
Government account series	10,014	10,014	897,758
Foreign series	378	378	16,933
State and local series	71	71	3,302
Other	-	-	2,272
Total redemptions	10,548	10,548	1,357,264
Net change in public debt outstanding	-1,642	-1,642	+53,521

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,906	$8,906	$1,410,785
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	13	13	18,404
Bonds and notes (-)	-	-	217
Government account transactions(-)	8,327	8,327	900,218
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	566	566	488,521
These receipts were deposited in:			
Federal Reserve account	560	560	487,283
Tax and loan note accounts	6	6	1,238
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,548	10,548	1,357,264
Government account transactions(-)	9,897	9,897	898,945
Total public debt cash redemptions	651	651	458,324

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,203	$2,203	$283,822
Railroad retirement taxes	*	*	1,910
Excise taxes	120	120	18,473
Corporation income taxes	15	15	61,251
Federal unemployment taxes	30	30	2,965
Change in balance of unclassified taxes (closing balance $4,894)	-548	-548	-786
Total	1,820	1,820	367,635
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	119	40,241
Remittance option tax and loan depositaries	331	331	52,396
Tax and loan note accounts	1,370	1,370	274,998

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	880,040	881,682	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	511	514	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	881,078	882,723	882,723	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$342	$1,252	$4,884	$6,478
Investments	41	185	2,530	2,756
Withdrawals:				
Treasury initiated	242	1,055	3,663	4,960
Depositary initiated	1	3	14	18
Closing balance today	140	379	3,737	4,256

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$255	$255	$43,955
Business	19	19	8,169

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-4-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 4, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 11 1980
U. S. DEPO

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,506	$1,941	$3,954	$6,489
Tax and loan note accounts (Table V).....	4,052	4,256	6,478	17,687
Total operating balance..............	6,558	6,197	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,056	$3,616	$490,339
Federal Reserve Earnings...........	-	-	10,043
Taxes received through Federal tax deposit system (Table IV)..........	527	977	93,164
Individual income and employment taxes, not withheld..............	42	81	58,504
Estate and gift taxes..............	14	31	4,578
Customs and certain excise taxes...	32	70	6,240
Deposit by States:			
Social Security..................	1	5	9,509
Unemployment.....................	206	419	10,127
Supplemental security income.....	11	26	1,487
Foreign deposits, military sales...	334	363	5,068
Postal Service receipts............	75	147	18,937
Farmers Home Loan repayments.......	7	22	4,736
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $ 296)	-23	+13	-43
Transfers from other depositaries..	1,252	6,230	316,531
Total Federal Reserve account.......................	5,534	12,000	1,034,538
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	11	1,243
Taxes received through Federal tax deposit system (Table IV).....	1,043	2,413	276,041
Transfers from Federal Reserve Banks............................	-	1,380	26,708
Total tax and loan note accounts (Table V)...........	1,048	3,804	303,992
Total deposits (net of transfers)..	5,330	8,194	995,291

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$198	$849	$458,522
Medicare...........................	153	278	27,759
HEW grants (selected).............	121	466	31,046
Unemployment insurance benefits...	82	137	11,463
Interest on public debt...........	17	114	24,596
Commodity Credit Corporation(net).	-33	-27	3,888
Export-Import Bank (net)..........	-1	-14	1,162
Federal Highway Administration....	193	195	7,002
Other withdrawals:		▨	▨
Unclassified...................	4,239	9,928	445,901
Total, other withdrawals........	4,239	10,070	447,471
Transfers to other depositaries...	-	1,380	26,708
Total Federal Reserve account..........................	4,969	13,448	1,039,617
Tax and loan note accouncs:			
Transfers to Federal Reserve Banks (Table V).......................	1,252	6,230	316,531
Total, withdrawals (net of transfers)	4,969	12,068	1,012,909
Net change in operating cash balance	+361	-3,874	-17,618

*$500,000 or less.

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T1.5:

August 4, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$342,877
Cash management	$3,004	$3,004	37,677
Notes	1	1	93,337
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	49	4,778
Interest increment	-	*	3,598
Government account series	2,726	11,081	903,887
Foreign series	-	522	14,191
State and local series	-	6	2,170
Other	-	*	65
Total issues	5,757	14,663	1,416,542

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	*	$347,442
Notes	$40	$83	70,701
Bonds	*	6	3,004
Nonmarketable:			
Savings and retirement plan series	35	72	15,926
Government account series	6,490	16,504	904,248
Foreign series	23	401	16,956
State and local series	-	71	3,302
Other	*	*	2,272
Total redemptions	6,588	17,136	1,363,852
Net change in public debt outstanding	-831	-2,473	+52,690

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,757	$14,663	$1,416,542
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	30	43	18,434
Bonds and notes (-)	-	-	217
Government account transactions(-)	2,666	10,993	902,884
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	3,061	3,627	491,582
These receipts were deposited in:			
Federal Reserve account	3,056	3,616	490,339
Tax and loan note accounts	5	11	1,243
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,588	17,136	1,363,852
Government account transactions(-)	6,390	16,287	905,335
Total public debt cash redemptions	198	849	458,522

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$971	$3,174	$284,793
Railroad retirement taxes	1	1	1,911
Excise taxes	153	273	18,626
Corporation income taxes	28	43	61,279
Federal unemployment taxes	30	60	2,995
Change in balance of unclassified taxes (closing balance $5,281)	+387	-161	-399
Total	1,570	3,390	369,205
These receipts were deposited in:			
Federal Reserve account:			
Directly	230	349	40,471
Remittance option tax and loan depositaries	297	628	52,693
Tax and loan note accounts	1,043	2,413	276,041

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	879,209	880,040	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	511	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	880,246	881,078	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$140	$379	$3,737	$4,256
Investments	65	267	716	1,048
Withdrawals:				
Treasury initiated	-	95	1,105	1,200
Depositary initiated	1	15	36	52
Closing balance today	204	536	3,312	4,052

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$257	$43,956
Business	7	26	8,176

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-5-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 5, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,522	$2,506	$3,954	$6,489
Tax and loan note accounts (Table V)	273	4,052	6,478	17,687
Total operating balance	3,795	6,558	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$3,629	$490,352
Federal Reserve Earnings	-	-	10,043
Taxes received through Federal tax deposit system (Table IV)	533	1,510	93,697
Individual income and employment taxes, not withheld	32	113	58,536
Estate and gift taxes	19	50	4,597
Customs and certain excise taxes	24	94	6,264
Deposit by States:			
Social Security	*	5	9,509
Unemployment	340	759	10,467
Supplemental security income	112	138	1,599
Foreign deposits, military sales	5	368	5,073
Postal Service receipts	112	259	19,049
Farmers Home Loan repayments	-	22	4,736
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $191)	+105	+118	+62
Transfers from other depositaries	4,655	10,885	1/322,282
Total Federal Reserve account	5,950	17,950	1,041,584
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	14	1,246
Taxes received through Federal tax deposit system (Table IV)	873	3,286	276,914
Transfers from Federal Reserve Banks	-	1,380	26,708
Total tax and loan note accounts (Table V)	876	4,680	304,868
Total deposits (net of transfers)	2,171	10,365	997,462

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$168	$1,017	$458,690
Medicare	133	411	27,892
HEW grants (selected)	117	583	31,163
Unemployment insurance benefits	66	203	11,529
Interest on public debt	20	134	24,616
Commodity Credit Corporation(net)	-19	-46	3,869
Export-Import Bank (net)	-23	-37	1,139
Federal Highway Administration	1	196	7,003
Other withdrawals:		▨	▨
Unclassified	4,471	14,399	450,372
Total, other withdrawals	4,471	14,541	451,942
Transfers to other depositaries	-	1,380	26,708
Total Federal Reserve account	4,934	18,382	1,044,551
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,655	10,885	1/322,282
Total, withdrawals (net of transfers)	4,934	17,002	1,017,843
Net change in operating cash balance	-2,763	-6,637	-20,381

*$500,000 or less.

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1/ Increased by $1,096 million to adjust amounts reported on July 3, 1980.

T1.5:

August 5, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills..............................	*	*	$347,442
Regular series....................	$1	$1	$342,878	Notes..............................	$33	$116	70,734
Cash management....................	-	3,004	37,677	Bonds..............................	3	9	3,007
Notes..............................	-	1	93,337	Nonmarketable:			
Bonds..............................	-	-	13,962	Savings and retirement plan series	34	106	15,960
Nonmarketable:				Government account series..........	10,373	26,877	914,621
Savings and retirement plan series				Foreign series.....................	47	447	17,003
Cash issue price..................	15	64	4,793	State and local series.............	-	71	3,302
Interest increment................	-	*	3,598	Other..............................	*	*	2,272
Government account series.........	2,753	13,834	906,640				
Foreign series....................	-	522	14,191				
State and local series............	*	6	2,170				
Other.............................	-	*	65				
Total issues......................	2,769	17,432	1,419,311	Total redemptions..................	10,490	27,626	1,374,342
				Net change in public debt outstanding	-7,721	-10,194	+44,969

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$2,769	$17,432	$1,419,311
Premium on new issues............	-	-	177
Discount on new issues:			
Bills (-)........................	-	43	18,434
Bonds and notes (-)..............	-	-	217
Government account transactions(-)	2,753	13,746	905,637
Interest increment on savings and retirement plan series (-).......	-	-	3,598
Total public debt cash receipts...	16	3,643	491,598
These receipts were deposited in:			
Federal Reserve account.........	13	3,629	490,352
Tax and loan note accounts......	3	14	1,246
Public debt cash redemptions:			
Public debt redemptions (Table III-A)...................	10,490	27,626	1,374,342
Government account transactions(-)	10,322	26,609	915,657
Total public debt cash redemptions	168	1,017	458,690

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$725	$3,899	$285,518
Railroad retirement taxes...........	*	1	1,911
Excise taxes........................	51	324	18,677
Corporation income taxes............	18	61	61,297
Federal unemployment taxes..........	38	98	3,033
Change in balance of unclassified taxes (closing balance $ 5,855)....	+574	+413	+175
Total........................	1,406	4,796	370,611
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	277	626	40,748
Remittance option tax and loan depositaries.............	256	884	52,949
Tax and loan note accounts........	873	3,286	276,914

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	871,488	879,209	881,682	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	510	511	514	569
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	872,526	880,246	882,724	827,614
Statutory limit...............	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$204	$536	$3,312	$4,052
Investments...................	36	163	677	876
Withdrawals:				
Treasury initiated..........	127	654	3,874	4,655
Depositary initiated........	-	-	-	-
Closing balance today.........	113	45	115	273

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual......................	$1	$257	$43,957
Business........................	109	135	8,285

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-6-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 6, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,762	$3,522	$3,954	$6,489
Tax and loan note accounts (Table V)	2,827	273	6,478	17,687
Total operating balance	5,589	3,795	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$3,647	$490,370
Federal Reserve Earnings	180	180	10,223
Taxes received through Federal tax deposit system (Table IV)	1,077	2,587	94,774
Individual income and employment taxes, not withheld	43	156	58,579
Estate and gift taxes	29	79	4,626
Customs and certain excise taxes	22	116	6,286
Deposit by States:			
Social Security	*	5	9,509
Unemployment	286	1,045	10,753
Supplemental security income	-	138	1,599
Foreign deposits, military sales	11	379	5,084
Postal Service receipts	115	374	19,164
Farmers Home Loan repayments	28	50	4,764
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $269)	-78	+40	-16
Transfers from other depositaries	831	11,716	323,113
Total Federal Reserve account	2,562	20,512	1,044,146
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	19	1,251
Taxes received through Federal tax deposit system (Table IV)	3,380	6,666	280,294
Transfers from Federal Reserve Banks	-	1,380	26,708
Total tax and loan note accounts (Table V)	3,385	8,065	308,253
Total deposits (net of transfers)	5,116	15,481	1,002,578

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$83	$1,100	$458,773
Medicare	126	537	28,018
HEW grants (selected)	148	731	31,311
Unemployment insurance benefits	60	263	11,589
Interest on public debt	4	138	24,620
Commodity Credit Corporation(net)	-2	-48	3,867
Export-Import Bank (net)	8	-29	1,147
Federal Highway Administration	9	205	7,012
Other withdrawals:			
Housing and Urban Development	80	▨	▨
Unclassified	2,806	17,205	453,178
Total, other withdrawals	2,886	17,427	454,828
Transfers to other depositaries	-	1,380	26,708
Total Federal Reserve account	3,322	21,704	1,047,873
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	831	11,716	323,113
Total, withdrawals (net of transfers)	3,322	20,324	1,021,165
Net change in operating cash balance	+1,794	-4,843	-18,587

*$500,000 or less.

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August 6, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-	$1	$342,878
Cash management	-	3,004	37,677
Notes	$3	4	93,340
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	83	4,812
Interest increment	-	*	3,598
Government account series	4,044	17,878	910,685
Foreign series	-	522	14,191
State and local series	*	6	2,170
Other	-	*	65
Total issues	4,067	21,499	1,423,378

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	*	$347,442
Notes	$26	$142	70,760
Bonds	3	11	3,010
Nonmarketable:			
Savings and retirement plan series	48	154	16,008
Government account series	2,993	29,870	917,614
Foreign series	-	447	17,003
State and local series	1	72	3,303
Other	*	*	2,272
Total redemptions	3,071	30,697	1,377,413
Net change in public debt outstanding	+997	-9,197	+45,966

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,067	$21,499	$1,423,378
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	43	18,434
Bonds and notes (-)	-	-	217
Government account transactions(-)	4,044	17,790	909,681
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	23	3,666	491,621
These receipts were deposited in:			
Federal Reserve account	18	3,647	490,370
Tax and loan note accounts	5	19	1,251
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,071	30,697	1,377,413
Government account transactions(-)	2,988	29,597	918,645
Total public debt cash redemptions	83	1,100	458,773

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,006	$4,905	$286,524
Railroad retirement taxes	2	3	1,913
Excise taxes	76	400	18,753
Corporation income taxes	18	79	61,315
Federal unemployment taxes	62	160	3,095
Change in balance of unclassified taxes (closing balance $9,148)	+3,293	+3,706	+3,468
Total	4,457	9,253	375,068
These receipts were deposited in:			
Federal Reserve account:			
Directly	435	1,061	41,183
Remittance option tax and loan depositaries	642	1,526	53,591
Tax and loan note accounts	3,380	6,666	280,294

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	872,485	871,488	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	873,522	872,526	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$113	$45	$115	$273
Investments	42	333	3,010	3,385
Withdrawals:				
Treasury initiated	13	377	409	799
Depositary initiated	1	1	30	32
Closing balance today	141	*	2,686	2,827

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$258	$43,958
Business	11	146	8,296

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-7-80

NEWARK PUBLIC LIBRARY
AUG 14 1980
U. S. GOVT. PUBS.
DEPOS... 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 7, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account..................	$3,134	$2,762	$3,954	$6,489
Tax and loan note accounts (Table V).....	4,001	2,827	6,478	17,687
Total operating balance..............	7,135	5,589	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,975	$11,622	$498,345
Federal Reserve Earnings...........	38	218	10,261
Taxes received through Federal tax deposit system (Table IV).........	469	3,056	95,243
Individual income and employment taxes, not withheld...............	33	189	58,612
Estate and gift taxes..............	21	100	4,647
Customs and certain excise taxes...	35	151	6,321
Deposit by States:			
Social Security..................	*	5	9,509
Unemployment.....................	242	1,287	10,995
Supplemental security income.....	-	138	1,599
Foreign deposits, military sales...	3	382	5,087
Postal Service receipts............	88	462	19,252
Farmers Home Loan repayments.......	17	67	4,781
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $250)	+19	+59	+3
Transfers from other depositaries..	113	11,829	323,226
Total Federal Reserve account........................	9,053	29,565	1,053,199
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	25	1,257
Taxes received through Federal tax deposit system (Table IV).....	1,281	7,947	281,575
Transfers from Federal Reserve Banks.........................	-	1,380	26,708
Total tax and loan note accounts (Table V)............	1,287	9,352	309,540
Total deposits (net of transfers)..	10,227	25,708	1,012,805

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$6,841	$7,941	$465,614
Medicare..........................	130	667	28,148
HEW grants (selected).............	63	794	31,374
Unemployment insurance benefits...	73	336	11,662
Interest on public debt...........	11	149	24,631
Commodity Credit Corporation(net).	-32	-80	3,835
Export-Import Bank (net)..........	-4	-33	1,143
Federal Highway Administration....	-	205	7,012
Other withdrawals:		▨	▨
Unclassified....................	1,599	18,804	454,777
Total, other withdrawals........	1,599	19,026	456,427
Transfers to other depositaries...	-	1,380	26,708
Total Federal Reserve account...........................	8,681	30,385	1,056,554
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	113	11,829	323,226
Total, withdrawals (net of transfers)	8,681	29,005	1,029,846
Net change in operating cash balance	+1,546	-3,297	-17,041

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,052	$8,054	$350,930
Cash management	-	3,004	37,677
Notes	1	5	93,341
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	37	120	4,849
Interest increment	-	*	3,598
Government account series	3,533	21,411	914,218
Foreign series	-	522	14,191
State and local series	161	167	2,331
Other	-	*	65
Total issues	11,784	33,283	1,435,162

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,760	$6,760	$354,202
Notes	19	161	70,779
Bonds	3	14	3,013
Nonmarketable:			
Savings and retirement plan series	45	198	16,053
Government account series	3,179	33,049	920,793
Foreign series	-	447	17,003
State and local series	-	72	3,303
Other	*	*	2,272
Total redemptions	10,006	40,702	1,387,418
Net change in public debt outstanding	+1,778	-7,419	+47,744

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,784	$33,283	$1,435,162
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	270	313	18,704
Bonds and notes (-)	-	-	217
Government account transactions(-)	3,533	21,323	913,214
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	7,981	11,647	499,602
These receipts were deposited in:			
Federal Reserve account	7,975	11,622	498,345
Tax and loan note accounts	6	25	1,257
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,006	40,702	1,387,418
Government account transactions(-)	3,165	32,762	921,810
Total public debt cash redemptions	6,841	7,941	465,614

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	874,263	872,485	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	875,300	873,522	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,143	$6,048	$287,667
Railroad retirement taxes	129	132	2,042
Excise taxes	137	537	18,890
Corporation income taxes	17	96	61,332
Federal unemployment taxes	177	337	3,272
Change in balance of unclassified taxes (closing balance $9,296)	+147	+3,853	+3,615
Total	1,750	11,003	376,818
These receipts were deposited in:			
Federal Reserve account:			
Directly	240	1,301	41,423
Remittance option tax and loan depositaries	229	1,755	53,820
Tax and loan note accounts	1,281	7,947	281,575

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$141	*	$2,686	$2,827
Investments	40	$268	979	1,287
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	26	85	113
Closing balance today	179	242	3,580	4,001

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$259	$43,958
Business	$5	151	8,301

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-8-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 8, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 14 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,259	$3,134	$3,954	$6,489
Tax and loan note accounts (Table V).....	3,460	4,001	6,478	17,687
Total operating balance.............	6,719	7,135	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$11,637	$498,360
Federal Reserve Earnings...........	-	218	10,261
Taxes received through Federal tax deposit system (Table IV).........	379	3,435	95,622
Individual income and employment taxes, not withheld...............	40	229	58,652
Estate and gift taxes...............	17	117	4,664
Customs and certain excise taxes...	30	181	6,351
Deposit by States:			
Social Security....................	*	5	9,509
Unemployment.......................	178	1,465	11,173
Supplemental security income.....	-	138	1,599
Foreign deposits, military sales...	5	387	5,092
Postal Service receipts............	78	540	19,330
Farmers Home Loan repayments.......	12	79	4,793
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $ 217)	+33	+92	+36
Transfers from other depositaries..	1,290	13,119	324,516
Total Federal Reserve account.........	2,077	31,642	1,055,276
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	30	1,262
Taxes received through Federal tax deposit system (Table IV).....	744	8,691	282,319
Transfers from Federal Reserve Banks............................	-	1,380	26,708
Total tax and loan note accounts (Table V)...........	749	10,101	310,289
Total deposits (net of transfers)..	1,536	27,244	1,014,341

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$152	$8,093	$465,766
Medicare..........................	130	797	28,278
HEW grants (selected).............	153	947	31,527
Unemployment insurance benefits...	77	413	11,739
Interest on public debt...........	3	152	24,634
Commodity Credit Corporation(net).	-51	-131	3,784
Export-Import Bank (net)..........	8	-25	1,151
Federal Highway Administration....	-	205	7,012
Other withdrawals:		▨	▨
Unclassified......................	1,480	20,284	456,257
Total, other withdrawals........	1,480	20,506	457,907
Transfers to other depositaries...	-	1,380	26,708
Total Federal Reserve account.........................	1,952	32,337	1,058,506
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,290	13,119	324,516
Total, withdrawals (net of transfers)	1,952	30,957	1,031,798
Net change in operating cash balance	-416	-3,713	-17,457

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,055	$350,931
Cash management	-	3,004	37,677
Notes	1	6	93,342
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	138	4,867
Interest increment	-	*	3,598
Government account series	6,914	28,325	921,131
Foreign series	-	522	14,191
State and local series	1	168	2,332
Other	-	*	65
Total issues	6,934	40,217	1,442,096

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$6,760	$354,203
Notes	15	176	70,794
Bonds	3	17	3,015
Nonmarketable:			
Savings and retirement plan series	37	236	16,091
Government account series	3,099	36,149	923,892
Foreign series	56	503	17,059
State and local series	40	112	3,343
Other	*	*	2,272
Total redemptions	3,251	43,954	1,390,669
Net change in public debt outstanding	+3,683	-3,736	+51,427

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,934	$40,217	$1,442,096
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	313	18,704
Bonds and notes (-)	-	-	217
Government account transactions(-)	6,914	28,237	920,128
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	20	11,667	499,622
These receipts were deposited in:			
Federal Reserve account	15	11,637	498,360
Tax and loan note accounts	5	30	1,262
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,251	43,954	1,390,669
Government account transactions(-)	3,099	35,861	924,909
Total public debt cash redemptions	152	8,093	465,766

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,345	$7,393	$289,012
Railroad retirement taxes	45	177	2,087
Excise taxes	63	600	18,953
Corporation income taxes	22	118	61,354
Federal unemployment taxes	109	446	3,381
Change in balance of unclassified taxes (closing balance $8,834)	-461	+3,392	+3,154
Total	1,123	12,126	377,941
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	1,543	41,665
Remittance option tax and loan depositaries	137	1,892	53,957
Tax and loan note accounts	744	8,691	282,319

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	877,946	874,263	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	878,983	875,300	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$179	$242	$3,580	$4,001
Investments	27	177	545	749
Withdrawals:				
Treasury initiated	-	-	1,253	1,253
Depositary initiated	3	15	19	37
Closing balance today	203	404	2,853	3,460

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$205	$464	$44,163
Business	9	160	8,310

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 11, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 26 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,458	$3,259	$3,954	$6,489
Tax and loan note accounts (Table V).....	2,654	3,460	6,478	17,687
Total operating balance.............	6,112	6,719	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9	$11,646	$498,369
Federal Reserve Earnings...........	-	218	10,261
Taxes received through Federal tax deposit system (Table IV).........	422	3,857	96,044
Individual income and employment taxes, not withheld..............	43	272	58,695
Estate and gift taxes..............	33	150	4,697
Customs and certain excise taxes...	29	210	6,380
Deposit by States:			
Social Security..................	*	5	9,509
Unemployment.....................	135	1,600	11,308
Supplemental security income.....	-	138	1,599
Foreign deposits, military sales...	14	401	5,106
Postal Service receipts............	73	613	19,403
Farmers Home Loan repayments.......	6	85	4,799
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $ 232)	-15	+77	+21
Transfers from other depositaries..	1,445	14,564	325,961
Total Federal Reserve account........................	2,194	33,836	1,057,470
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	33	1,265
Taxes received through Federal tax deposit system (Table IV).....	636	9,327	282,955
Transfers from Federal Reserve Banks..............................	-	1,380	26,708
Total tax and loan note accounts (Table V)............	639	10,740	310,928
Total deposits (net of transfers)..	1,388	28,632	1,015,729

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$58	$8,151	$465,824
Medicare...........................	157	954	28,435
HEW grants (selected).............	70	1,017	31,597
Unemployment insurance benefits...	90	503	11,829
Interest on public debt...........	4	156	24,638
Commodity Credit Corporation(net).	-2	-133	3,782
Export-Import Bank (net)..........	-31	-56	1,120
Federal Highway Administration....	199	404	7,211
Other withdrawals:		▨	▨
Unclassified.....................	1,450	21,734	457,707
Total, other withdrawals........	1,450	21,956	459,357
Transfers to other depositaries...	-	1,380	26,708
Total Federal Reserve account..........................	1,995	34,332	1,060,501
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,445	14,564	325,961
Total, withdrawals (net of transfers)	1,995	32,952	1,033,793
Net change in operating cash balance	-607	-4,320	-18,064

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13	$8,068	$350,945
Cash management	-	3,004	37,677
Notes	-	6	93,342
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	-1	137	4,866
Interest increment	-	*	3,598
Government account series	3,839	32,164	924,970
Foreign series	-	522	14,191
State and local series	-	168	2,332
Other	*	*	65
Total issues	3,851	44,069	1,445,948

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$6,761	$354,203
Notes	$13	189	70,808
Bonds	*	17	3,015
Nonmarketable:			
Savings and retirement plan series	37	273	16,127
Government account series	3,378	39,527	927,271
Foreign series	-	503	17,059
State and local series	*	113	3,344
Other	*	*	2,272
Total redemptions	3,429	47,382	1,394,098
Net change in public debt outstanding	+423	-3,313	+51,850

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,851	$44,069	$1,445,948
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	313	18,704
Bonds and notes (-)	-	-	217
Government account transactions(-)	3,839	32,076	923,967
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	12	11,679	499,634
These receipts were deposited in:			
Federal Reserve account	9	11,646	498,369
Tax and loan note accounts	3	33	1,265
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,429	47,382	1,394,098
Government account transactions(-)	3,371	39,232	928,280
Total public debt cash redemptions	58	8,151	465,824

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,298	$8,691	$290,310
Railroad retirement taxes	31	208	2,118
Excise taxes	35	635	18,988
Corporation income taxes	60	178	61,414
Federal unemployment taxes	60	506	3,441
Change in balance of unclassified taxes (closing balance $ 8,409)	-426	+2,966	+2,728
Total	1,058	13,184	378,999
These receipts were deposited in:			
Federal Reserve account:			
Directly	234	1,777	41,899
Remittance option tax and loan depositaries	188	2,080	54,145
Tax and loan note accounts	636	9,327	282,955

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	878,369	877,946	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	879,406	878,983	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$203	$404	$2,853	$3,460
Investments	33	152	454	639
Withdrawals:				
Treasury initiated	-	-	1,426	1,426
Depositary initiated	1	11	7	19
Closing balance today	235	545	1,874	2,654

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$466	$44,165
Business	3	164	8,313

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-12-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 12, 1980

(Detail, rounded in millions, may not add to totals)

AUG 18 1980

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,534	$3,458	$3,954	$6,489
Tax and loan note accounts (Table V)......	2,093	2,654	6,478	17,687
Total operating balance.............	5,627	6,112	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$37	$11,683	$498,406
Federal Reserve Earnings...........	-	218	10,261
Taxes received through Federal tax deposit system (Table IV).........	335	4,192	96,379
Individual income and employment taxes, not withheld...............	48	320	58,743
Estate and gift taxes..............	21	171	4,718
Customs and certain excise taxes...	31	241	6,411
Deposit by States:			
Social Security..................	17	22	9,526
Unemployment.....................	106	1,706	11,414
Supplemental security income.....	-	138	1,599
Foreign deposits, military sales...	5	406	5,111
Postal Service receipts............	93	706	19,496
Farmers Home Loan repayments.......	14	99	4,813
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $ 231)	+1	+78	+22
Transfers from other depositaries..	1,421	15,985	327,382
Total Federal Reserve account.....................	2,129	35,965	1,059,599
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	37	1,269
Taxes received through Federal tax deposit system (Table IV).....	856	10,183	283,811
Transfers from Federal Reserve Banks............................	-	1,380	26,708
Total tax and loan note accounts (Table V)............	860	11,600	311,788
Total deposits (net of transfers)..	1,568	30,200	1,017,297

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$209	$8,360	$466,033
Medicare...........................	143	1,097	28,578
HEW grants (selected)..............	104	1,121	31,701
Unemployment insurance benefits...	69	572	11,898
Interest on public debt...........	6	162	24,644
Commodity Credit Corporation(net).	-13	-146	3,769
Export-Import Bank (net)..........	6	-50	1,126
Federal Highway Administration....	15	419	7,226
Other withdrawals:			
International Monetary Fund	62	▨	▨
Unclassified....................	1,452	23,186	459,159
Total, other withdrawals........	1,514	23,470	460,871
Transfers to other depositaries...	-	1,380	26,708
Total Federal Reserve account.........................	2,053	36,385	1,062,554
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,421	15,985	327,382
Total, withdrawals (net of transfers)	2,053	35,005	1,035,846
Net change in operating cash balance	-485	-4,805	-18,549

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,069	$350,945
Cash management	-	3,004	37,677
Notes	*	6	93,342
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	149	4,879
Interest increment	-	*	3,598
Government account series	4,032	36,196	929,002
Foreign series	-	522	14,191
State and local series	5	174	2,337
Other	-	*	65
Total issues	4,050	48,119	1,449,998

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$6,761	$354,203
Notes	$10	199	70,818
Bonds	6	23	3,022
Nonmarketable:			
Savings and retirement plan series	33	306	16,161
Government account series	3,152	42,679	930,423
Foreign series	94	598	17,153
State and local series	*	113	3,344
Other	*	*	2,272
Total redemptions	3,296	50,678	1,397,394
Net change in public debt outstanding	+754	-2,559	+52,604

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,050	$48,119	$1,449,998
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	313	18,704
Bonds and notes (-)	-	-	217
Government account transactions(-)	4,009	36,085	927,976
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	41	11,720	499,675
These receipts were deposited in:			
Federal Reserve account	37	11,683	498,406
Tax and loan note accounts	4	37	1,269
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,296	50,678	1,397,394
Government account transactions(-)	3,087	42,319	931,367
Total public debt cash redemptions	209	8,360	466,033

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,861	$12,552	$294,171
Railroad retirement taxes	8	216	2,126
Excise taxes	93	728	19,081
Corporation income taxes	23	201	61,437
Federal unemployment taxes	23	529	3,464
Change in balance of unclassified taxes (closing balance $5,592)	-2,817	+149	-89
Total	1,191	14,375	380,190
These receipts were deposited in:			
Federal Reserve account:			
Directly	147	1,924	42,046
Remittance option tax and loan depositaries	188	2,268	54,330
Tax and loan note accounts	856	10,183	283,811

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	879,123	878,369	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	880,160	879,406	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$235	$545	$1,874	$2,654
Investments	19	119	722	860
Withdrawals:				
Treasury initiated	-	-	1,406	1,406
Depositary initiated	-	11	4	15
Closing balance today	254	653	1,186	2,093

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$467	$44,166
Business	113	277	8,426

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-13-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 13, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,473	$3,534	$3,954	$6,489
Tax and loan note accounts (Table V).....	3,454	2,093	6,478	17,687
Total operating balance..............	6,927	5,627	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9	$11,692	$498,415
Federal Reserve Earnings...........	228	446	10,489
Taxes received through Federal tax deposit system (Table IV)..........	584	4,776	96,963
Individual income and employment taxes, not withheld...............	61	381	58,804
Estate and gift taxes..............	61	232	4,779
Customs and certain excise taxes...	33	274	6,444
Deposit by States:			
Social Security..................	9	31	9,535
Unemployment.....................	67	1,773	11,481
Supplemental security income.....	-	138	1,599
Foreign deposits, military sales...	23	429	5,134
Postal Service receipts............	85	791	19,581
Farmers Home Loan repayments.......	11	110	4,824
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $ 256)	-25	+53	-3
Transfers from other depositaries..	422	16,407	327,804
Total Federal Reserve account.......................	1,568	37,533	1,061,167
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	40	1,272
Taxes received through Federal tax deposit system (Table IV).....	1,780	11,963	285,591
Transfers from Federal Reserve Banks..............................	-	1,380	26,708
Total tax and loan note accounts (Table V)............	1,783	13,383	313,571
Total deposits (net of transfers)..	2,929	33,129	1,020,226

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$65	$8,425	$466,098
Medicare...........................	137	1,234	28,715
HEW grants (selected)..............	258	1,379	31,959
Unemployment insurance benefits...	52	624	11,950
Interest on public debt...........	4	166	24,648
Commodity Credit Corporation(net).	-39	-185	3,730
Export-Import Bank (net)..........	22	-28	1,148
Federal Highway Administration....	-	419	7,226
Other withdrawals:		▨	▨
Unclassified....................	1,130	24,316	460,289
Total, other withdrawals........	1,130	24,600	462,001
Transfers to other depositaries...	-	1,380	26,708
Total Federal Reserve account.........................	1,629	38,014	1,064,183
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	422	16,407	327,804
Total, withdrawals (net of transfers)	1,629	36,634	1,037,475
Net change in operating cash balance	+1,300	-3,505	-17,249

*$500,000 or less.

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August 13, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$8,069	$350,946
Cash management	-	3,004	37,677
Notes	-	6	93,342
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	160	4,889
Interest increment	-	*	3,598
Government account series	4,635	40,831	933,637
Foreign series	-	522	14,191
State and local series	-	174	2,337
Other	-	*	65
Total issues	4,647	52,765	1,454,644

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$6,761	$354,203
Notes	$8	207	70,826
Bonds	8	31	3,030
Nonmarketable:			
Savings and retirement plan series	37	343	16,198
Government account series	3,040	45,719	933,463
Foreign series	-	598	17,153
State and local series	*	113	3,344
Other	*	*	2,272
Total redemptions	3,094	53,772	1,400,488
Net change in public debt outstanding	+1,553	-1,006	+54,157

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,647	$52,765	$1,454,644
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	313	18,704
Bonds and notes (-)	-	-	217
Government account transactions(-)	4,635	40,720	932,611
Interest increment on savings and retirement plan series (-)	-	-	3,598
Total public debt cash receipts	12	11,732	499,687
These receipts were deposited in:			
Federal Reserve account	9	11,692	498,415
Tax and loan note accounts	3	40	1,272
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,094	53,772	1,400,488
Government account transactions(-)	3,029	45,348	934,396
Total public debt cash redemptions	65	8,425	466,098

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,738	$14,290	$295,909
Railroad retirement taxes	29	245	2,155
Excise taxes	32	760	19,113
Corporation income taxes	97	298	61,534
Federal unemployment taxes	16	545	3,480
Change in balance of unclassified taxes (closing balance $6,044)	+452	+601	+363
Total	2,364	16,739	382,554
These receipts were deposited in:			
Federal Reserve account:			
Directly	250	2,174	42,296
Remittance option tax and loan depositaries	334	2,602	54,667
Tax and loan note accounts	1,780	11,963	285,591

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	880,676	879,123	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	510	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	881,713	880,160	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$254	$653	$1,186	$2,093
Investments	25	214	1,544	1,783
Withdrawals:				
Treasury initiated	-	-	356	356
Depositary initiated	3	41	22	66
Closing balance today	276	826	2,352	3,454

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$468	$44,167
Business	5	281	8,431

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-14-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 14, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,451	$3,473	$3,954	$6,489
Tax and loan note accounts (Table V)	4,292	3,454	6,478	17,687
Total operating balance	7,743	6,927	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,731	$19,423	$506,146
Federal Reserve Earnings	-	446	10,489
Taxes received through Federal tax deposit system (Table IV)	262	5,038	97,225
Individual income and employment taxes, not withheld	51	432	58,855
Estate and gift taxes	24	256	4,803
Customs and certain excise taxes	30	304	6,474
Deposit by States:			
Social Security	38	69	9,573
Unemployment	44	1,817	11,525
Supplemental security income	-	138	1,599
Foreign deposits, military sales	5	434	5,139
Postal Service receipts	73	864	19,654
Farmers Home Loan repayments	13	123	4,837
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $295)	-39	+14	-42
Transfers from other depositaries	54	16,461	327,858
Total Federal Reserve account	8,286	45,819	1,069,453
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	43	1,275
Taxes received through Federal tax deposit system (Table IV)	889	12,852	286,480
Transfers from Federal Reserve Banks	-	1,380	26,708
Total tax and loan note accounts (Table V)	892	14,275	314,463
Total deposits (net of transfers)	9,124	42,253	1,029,350

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,803	$15,228	$472,901
Medicare	139	1,373	28,854
HEW grants (selected)	108	1,487	32,067
Unemployment insurance benefits	58	682	12,008
Interest on public debt	21	187	24,669
Commodity Credit Corporation(net)	-8	-193	3,722
Export-Import Bank (net)	22	-6	1,170
Federal Highway Administration	-	419	7,226
Other withdrawals:		▨	▨
Unclassified	1,165	25,481	461,454
Total, other withdrawals	1,165	25,765	463,166
Transfers to other depositaries	-	1,380	26,708
Total Federal Reserve account	8,308	46,322	1,072,491
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	54	16,461	327,858
Total, withdrawals (net of transfers)	8,308	44,942	1,045,783
Net change in operating cash balance	+816	-2,689	-16,433

*$500,000 or less.

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August 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,952	$16,021	$358,897
Cash management	-	3,004	37,677
Notes	-	6	93,342
Bonds	-	-	13,962
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	192	4,922
Interest increment	-	*	3,598
Government account series	4,086	44,917	937,723
Foreign series	-	522	14,191
State and local series	15	189	2,351
Other	-	*	65
Total issues	12,084	64,850	1,466,729

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,751	$13,512	$360,954
Notes	6	213	70,831
Bonds	6	37	3,036
Nonmarketable:			
Savings and retirement plan series	35	378	16,233
Government account series	3,496	49,215	936,959
Foreign series	-	598	17,153
State and local series	*	113	3,344
Other	*	*	2,272
Total redemptions	10,294	64,066	1,410,782
Net change in public debt outstanding	+1,789	+783	+55,946

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,084	$64,850	$1,466,729
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	264	577	18,968
Bonds and notes (-)	-	-	217
Government account transactions(-)	4,086	44,806	936,697
Interest increment on savings and retirement plan series (-)	-	*	3,598
Total public debt cash receipts	7,734	19,466	507,421
These receipts were deposited in:			
Federal Reserve account	7,731	19,423	506,146
Tax and loan note accounts	3	43	1,275
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,294	64,066	1,410,782
Government account transactions(-)	3,491	48,839	937,887
Total public debt cash redemptions	6,803	15,227	472,895

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	882,465	880,676	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	509	510	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	883,502	881,713	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,334	$15,624	$297,243
Railroad retirement taxes	*	245	2,155
Excise taxes	60	820	19,173
Corporation income taxes	35	333	61,569
Federal unemployment taxes	9	554	3,489
Change in balance of unclassified taxes (closing balance $5,757)	-287	+314	+76
Total	1,151	17,890	383,705
These receipts were deposited in:			
Federal Reserve account:			
Directly	100	2,274	42,396
Remittance option tax and loan depositaries	162	2,764	54,829
Tax and loan note accounts	889	12,852	286,480

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$276	$826	$2,352	$3,454
Investments	26	156	710	892
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	23	29	54
Closing balance today	300	959	3,033	4,292

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$469	$44,168
Business	4	285	8,435

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 15, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$4,201	$3,451	$3,954	$6,489
Tax and loan note accounts (Table V)	4,262	4,292	6,478	17,687
Total operating balance	8,463	7,743	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,699	$31,122	$517,845
Federal Reserve Earnings	-	446	10,489
Taxes received through Federal tax deposit system (Table IV)	293	5,331	97,518
Individual income and employment taxes, not withheld	46	478	58,901
Estate and gift taxes	16	272	4,819
Customs and certain excise taxes	28	332	6,502
Deposit by States:			
Social Security	3,128	3,197	12,701
Unemployment	36	1,853	11,561
Supplemental security income	-	138	1,599
Foreign deposits, military sales	46	480	5,185
Postal Service receipts	70	934	19,724
Farmers Home Loan repayments	15	138	4,852
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $1,619)	-1,324	-1,310	-1,366
Transfers from other depositaries	782	17,243	328,640
Total Federal Reserve account	14,835	60,654	1,084,288
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	46	1,278
Taxes received through Federal tax deposit system (Table IV)	749	13,601	287,229
Transfers from Federal Reserve Banks	-	1,380	26,708
Total tax and loan note accounts (Table V)	752	15,027	315,215
Total deposits (net of transfers)	14,805	57,058	1,044,155

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$8,118	$23,346	$481,019
Medicare	119	1,492	28,973
HEW grants (selected)	208	1,695	32,275
Unemployment insurance benefits	50	732	12,058
Interest on public debt	4,433	4,620	29,102
Commodity Credit Corporation(net)	-4	-197	3,718
Export-Import Bank (net)	-46	-52	1,124
Federal Highway Administration	-	419	7,226
Other withdrawals:		▨	▨
Unclassified	1,207	26,688	462,661
Total, other withdrawals	1,207	26,972	464,373
Transfers to other depositaries	-	1,380	26,708
Total Federal Reserve account	14,085	60,407	1,086,576
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	782	17,243	328,640
Total, withdrawals (net of transfers)	14,085	59,027	1,059,868
Net change in operating cash balance	+720	-1,969	-15,713

*$500,000 or less.

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August 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	$16,021	$358,897
Cash management	-	3,004	37,677
Notes	9,591	9,597	102,933
Bonds	1,884	1,884	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	208	4,938
Interest increment	-3	-3	3,594
Government account series	4,047	48,964	941,770
Foreign series	300	822	14,491
State and local series	2	190	2.354
Other	-	*	65
Total issues	15,838	80,686	1,482,565

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$13,513	$360,955
Notes	8,028	8,241	78,859
Bonds	*	37	3,036
Nonmarketable:			
Savings and retirement plan series	31	409	16,264
Government account series	3,084	52,300	940,043
Foreign series	300	898	17,453
State and local series	6	119	3,350
Other	1	1	2,273
Total redemptions	11,451	75,517	1,422,233
Net change in public debt outstanding	+4,387	+5,170	+60,333

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,838	$80,686	$1,482,565
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	13	590	18,981
Bonds and notes (-)	79	79	296
Government account transactions(-)	4,047	48,853	940,744
Interest increment on savings and retirement plan series (-)	-3	-3	3,598
Total public debt cash receipts	11,702	31,168	519,123
These receipts were deposited in:			
Federal Reserve account	11,699	31,122	517,845
Tax and loan note accounts	3	46	1,278
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,451	75,517	1,422,233
Government account transactions(-)	3,333	52,172	941,220
Total public debt cash redemptions	8,118	23,346	481,019

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$915	$16,539	$298,158
Railroad retirement taxes	1	246	2,156
Excise taxes	64	884	19,237
Corporation income taxes	28	361	61,597
Federal unemployment taxes	7	561	3,496
Change in balance of unclassified taxes (closing balance $5,784)	+27	+341	+103
Total	1,042	18,932	384,747
These receipts were deposited in:			
Federal Reserve account:			
Directly	131	2,405	42,527
Remittance option tax and loan depositaries	162	2,926	54,991
Tax and loan note accounts	749	13,601	287,229

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	886,852	882,465	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	509	509	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	887,888	883,502	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$300	$959	$3,033	$4,292
Investments	25	125	602	752
Withdrawals:				
Treasury initiated	-	-	758	758
Depositary initiated	1	14	9	24
Closing balance today	324	1,070	2,868	4,262

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$150	$619	$44,318
Business	11	297	8,447

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 18, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,836	$4,201	$3,954	$6,489
Tax and loan note accounts (Table V)	6,408	4,262	6,478	17,687
Total operating balance	10,244	8,463	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$485	$31,607	$518,330
Federal Reserve Earnings	-	446	10,489
Taxes received through Federal tax deposit system (Table IV)	570	5,901	98,088
Individual income and employment taxes, not withheld	54	532	58,955
Estate and gift taxes	17	289	4,836
Customs and certain excise taxes	29	361	6,531
Deposit by States:			
Social Security	206	3,403	12,907
Unemployment	24	1,877	11,585
Supplemental security income	-	138	1,599
Foreign deposits, military sales	2	482	5,187
Postal Service receipts	67	1,001	19,791
Farmers Home Loan repayments	13	151	4,865
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $408)	+1,211	-99	-155
Transfers from other depositaries	590	17,833	329,230
Total Federal Reserve account	3,268	63,922	1,087,556
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	49	1,281
Taxes received through Federal tax deposit system (Table IV)	1,539	15,140	288,768
Transfers from Federal Reserve Banks	1,194	2,574	27,902
Total tax and loan note accounts (Table V)	2,736	17,763	317,951
Total deposits (net of transfers)	4,220	61,278	1,048,375

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$177	$23,523	$481,196
Medicare	179	1,671	29,152
HEW grants (selected)	109	1,804	32,384
Unemployment insurance benefits	81	813	12,139
Interest on public debt	228	4,848	29,330
Commodity Credit Corporation(net)	58	-139	3,776
Export-Import Bank (net)	*	-52	1,124
Federal Highway Administration	169	588	7,395
Other withdrawals:		▨	▨
Unclassified	1,438	28,126	464,099
Total, other withdrawals	1,438	28,410	465,811
Transfers to other depositaries	1,194	2,574	27,902
Total Federal Reserve account	3,633	64,040	1,090,209
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	590	17,833	329,230
Total, withdrawals (net of transfers)	2,439	61,466	1,062,307
Net change in operating cash balance	+1,781	-188	-13,932

*$500,000 or less.

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August 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$16,021	$358,897
Cash management	-	3,004	37,677
Notes	$1	9,598	102,934
Bonds	*	1,884	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	226	4,956
Interest increment	-	-3	3,594
Government account series	6,180	55,143	947,950
Foreign series	441	1,263	14,932
State and local series	4	194	2,358
Other	-	*	65
Total issues	6,645	87,331	1,489,210

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$13,513	$360,955
Notes	$70	8,310	78,929
Bonds	*	37	3,036
Nonmarketable:			
Savings and retirement plan series	35	444	16,299
Government account series	3,149	55,449	943,192
Foreign series	-	898	17,453
State and local series	5	124	3,355
Other	*	1	2,273
Total redemptions	3,259	78,776	1,425,491
Net change in public debt outstanding	+3,386	+8,556	+63,719

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,645	$87,331	$1,489,210
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	27	617	19,008
Bonds and notes (-)	-	79	296
Government account transactions(-)	6,130	54,983	946,874
Interest increment on savings and retirement plan series (-)	-	-3	3,595
Total public debt cash receipts	488	31,656	519,611
These receipts were deposited in:			
Federal Reserve account	485	31,607	518,330
Tax and loan note accounts	3	49	1,281
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,259	78,776	1,425,491
Government account transactions(-)	3,082	55,254	944,302
Total public debt cash redemptions	177	23,523	481,196

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	890,238	886,852	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	509	509	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	891,274	887,888	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$852	$17,391	$299,010
Railroad retirement taxes	1	247	2,157
Excise taxes	285	1,169	19,522
Corporation income taxes	34	395	61,631
Federal unemployment taxes	4	565	3,500
Change in balance of unclassified taxes (closing balance $6,718)	+933	+1,274	+1,036
Total	2,109	21,041	386,856
These receipts were deposited in:			
Federal Reserve account:			
Directly	132	2,537	42,659
Remittance option tax and loan depositaries	438	3,364	55,429
Tax and loan note accounts	1,539	15,140	288,768

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$324	$1,070	$2,868	$4,262
Investments	69	323	2,344	2,736
Withdrawals:				
Treasury initiated	-	-	430	430
Depositary initiated	9	88	63	160
Closing balance today	384	1,305	4,719	6,408

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$621	$44,320
Business	7	304	8,454

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/9/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 19, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,033	$3,836	$3,954	$6,489
Tax and loan note accounts (Table V)	6,710	6,408	6,478	17,687
Total operating balance	9,743	10,244	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,661	$35,268	$521,991
Federal Reserve Earnings	-	446	10,489
Taxes received through Federal tax deposit system (Table IV)	631	6,532	98,719
Individual income and employment taxes, not withheld	60	592	59,015
Estate and gift taxes	33	322	4,869
Customs and certain excise taxes	26	387	6,557
Deposit by States:			
Social Security	137	3,540	13,044
Unemployment	18	1,895	11,603
Supplemental security income	-	138	1,599
Foreign deposits, military sales	9	491	5,196
Postal Service receipts	101	1,102	19,892
Farmers Home Loan repayments	19	170	4,884
Other deposits:		▨	▨
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $ 391)	+17	-82	-138
Transfers from other depositaries	1,255	19,088	330,485
Total Federal Reserve account	5,967	69,889	1,093,523
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	1,284
Taxes received through Federal tax deposit system (Table IV)	856	15,996	289,624
Transfers from Federal Reserve Banks	698	3,272	28,600
Total tax and loan note accounts (Table V)	1,557	19,320	319,508
Total deposits (net of transfers)	5,571	66,849	1,053,946

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,701	$27,224	$484,897
Medicare	117	1,788	29,269
HEW grants (selected)	118	1,922	32,502
Unemployment insurance benefits	80	893	12,219
Interest on public debt	16	4,864	29,346
Commodity Credit Corporation(net)	11	-128	3,787
Export-Import Bank (net)	10	-42	1,134
Federal Highway Administration	31	619	7,426
Other withdrawals:		▨	▨
Unclassified	1,988	30,114	466,087
Total, other withdrawals	1,988	30,398	467,799
Transfers to other depositaries	698	3,272	28,600
Total Federal Reserve account	6,770	70,810	1,096,979
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,255	19,088	330,485
Total, withdrawals (net of transfers)	6,072	67,538	1,068,379
Net change in operating cash balance	-501	-689	-14,433

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,008	$20,029	$362,905
Cash management	-	3,004	37,677
Notes	*	9,598	102,934
Bonds	*	1,884	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	240	4,969
Interest increment	-	-3	3,594
Government account series	3,270	58,413	951,219
Foreign series	-	1,263	14,932
State and local series	-	194	2,358
Other	-	*	65
Total issues	7,292	94,623	1,496,502

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,546	$17,059	$364,501
Notes	56	8,366	78,984
Bonds	*	37	3,036
Nonmarketable:			
Savings and retirement plan series	31	475	16,330
Government account series	2,735	58,184	945,927
Foreign series	50	948	17,503
State and local series	-	124	3,355
Other	*	1	2,273
Total redemptions	6,418	85,194	1,431,910
Net change in public debt outstanding	+873	+9,429	+64,592

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,292	$94,623	$1,496,502
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	358	975	19,366
Bonds and notes (-)	-	79	296
Government account transactions(-)	3,270	58,253	950,144
Interest increment on savings and retirement plan series (-)	-	-3	3,595
Total public debt cash receipts	3,664	35,320	523,275
These receipts were deposited in:			
Federal Reserve account	3,661	35,268	521,991
Tax and loan note accounts	3	52	1,284
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,418	85,194	1,431,910
Government account transactions(-)	2,717	57,971	947,019
Total public debt cash redemptions	3,701	27,224	484,897

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,922	$19,313	$300,932
Railroad retirement taxes	1	248	2,158
Excise taxes	209	1,378	19,731
Corporation income taxes	123	518	61,754
Federal unemployment taxes	4	569	3,504
Change in balance of unclassified taxes (closing balance $ 5,946)	-772	+502	+264
Total	1,487	22,528	388,343
These receipts were deposited in:			
Federal Reserve account:			
Directly	380	2,917	43,039
Remittance option tax and loan depositaries	251	3,615	55,680
Tax and loan note accounts	856	15,996	289,624

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	891,111	890,238	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	508	509	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	892,147	891,274	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$384	$1,305	$4,719	$6,408
Investments	38	179	1,340	1,557
Withdrawals:				
Treasury initiated	-	-	1,180	1,180
Depositary initiated	4	36	35	75
Closing balance today	418	1,448	4,844	6,710

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$622	$44,321
Business	121	426	8,575

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-20-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 20, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,491	$3,033	$3,954	$6,489
Tax and loan note accounts (Table V)	7,397	6,710	6,478	17,687
Total operating balance	9,888	9,743	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$35,282	$522,005
Federal Reserve Earnings	208	654	10,697
Taxes received through Federal tax deposit system (Table IV)	475	7,007	99,194
Individual income and employment taxes, not withheld	81	673	59,096
Estate and gift taxes	30	352	4,899
Customs and certain excise taxes	31	418	6,588
Deposit by States:			
Social Security	11	3,551	13,059
Unemployment	19	1,914	11,622
Supplemental security income	-	138	1,599
Foreign deposits, military sales	6	497	5,202
Postal Service receipts	89	1,191	19,981
Farmers Home Loan repayments	17	187	4,901
Other deposits:			
Total other deposits	-	-	5,318
Change in balance of uncollected funds (closing balance $ 223)	+168	+86	+30
Transfers from other depositaries	81	19,169	330,566
Total Federal Reserve account	1,230	71,119	1,094,753
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	55	1,287
Taxes received through Federal tax deposit system (Table IV)	765	16,761	290,389
Transfers from Federal Reserve Banks	-	3,272	28,600
Total tax and loan note accounts (Table V)	768	20,088	320,276
Total deposits (net of transfers)	1,917	68,766	1,055,863

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$193	$27,417	$485,090
Medicare	132	1,920	29,401
HEW grants (selected)	124	2,046	32,626
Unemployment insurance benefits	82	975	12,301
Interest on public debt	23	4,887	29,369
Commodity Credit Corporation(net)	-3	-131	3,784
Export-Import Bank (net)	4	-38	1,138
Federal Highway Administration	-	619	7,426
Other withdrawals:			
Unclassified	1,217	31,331	467,304
Total, other withdrawals	1,217	31,615	469,016
Transfers to other depositaries	-	3,272	28,600
Total Federal Reserve account	1,772	72,582	1,098,751
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	81	19,169	330,566
Total, withdrawals (net of transfers)	1,772	69,310	1,070,151
Net change in operating cash balance	+145	-544	-14,288

*$500,000 or less.

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August 20, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except fcr savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$20,029	$362,906
Cash management	-	3,004	37,677
Notes	*	9,599	102,934
Bonds	-	1,885	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$17	256	4,986
Interest increment	-	-3	3,594
Government account series	3,484	61,897	954,703
Foreign series	-	1,263	14,932
State and local series	-	194	2,358
Other	-	*	65
Total issues	3,501	98,124	1,500,002

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$17,060	$364,503
Notes	56	8,422	79,041
Bonds	4	41	3,040
Nonmarketable:			
Savings and retirement plan series	35	511	16,365
Government account series	2,716	60,900	948,644
Foreign series	73	1,021	17,576
State and local series	-	124	3,355
Other	*	1	2,273
Total redemptions	2,886	88,080	1,434,796
Net change in public debt outstanding	+615	+10,044	+65,207

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,501	$98,124	$1,500,002
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	975	19,366
Bonds and notes (-)	-	79	296
Government account transactions(-)	3,484	61,737	953,628
Interest increment on savings and retirement plan series (-)	-	-3	3,595
Total public debt cash receipts	17	35,337	523,292
These receipts were deposited in:			
Federal Reserve account	14	35,282	522,005
Tax and loan note accounts	3	55	1,287
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,886	88,080	1,434,796
Government account transactions(-)	2,693	60,664	949,712
Total public debt cash redemptions	193	27,417	485,090

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,110	$20,423	$302,042
Railroad retirement taxes	1	249	2,159
Excise taxes	206	1,584	19,937
Corporation income taxes	82	600	61,836
Federal unemployment taxes	3	572	3,507
Change in balance of unclassified taxes (closing balance $ 5,784)	-162	+340	+102
Total	1,240	23,768	389,583
These receipts were deposited in:			
Federal Reserve account:			
Directly	276	3,193	43,315
Remittance option tax and loan depositaries	199	3,814	55,879
Tax and loan note accounts	765	16,761	290,389

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	891,726	891,111	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	508	508	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	892,762	892,147	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$418	$1,448	$4,844	$6,710
Investments	28	157	583	768
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	44	32	81
Closing balance today	441	1,561	5,395	7,397

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$623	$44,322
Business	13	438	8,588

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/21/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 21, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,801	$2,491	$3,954	$6,489
Tax and loan note accounts (Table V).....	9,463	7,397	6,478	17,687
Total operating balance.............	13,264	9,888	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,413	$42,695	$529,418
Federal Reserve Earnings...........	-	654	10,697
Taxes received through Federal tax deposit system (Table IV).........	788	7,795	99,982
Individual income and employment taxes, not withheld..............	98	771	59,194
Estate and gift taxes..............	20	372	4,919
Customs and certain excise taxes...	38	456	6,626
Deposit by States:			
Social Security..................	1	3,552	13,056
Unemployment.....................	18	1,932	11,640
Supplemental security income.....	-	138	1,599
Foreign deposits, military sales...	7	504	5,209
Postal Service receipts............	78	1,269	20,059
Farmers Home Loan repayments.......	18	205	4,919
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $230)	-7	+79	+23
Transfers from other depositaries..	1,155	20,324	331,721
Total Federal Reserve account.........................	9,627	80,746	1,104,380
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	1,290
Taxes received through Federal tax deposit system (Table IV).....	3,218	19,979	293,607
Transfers from Federal Reserve Banks...........................	-	3,272	28,600
Total tax and loan note accounts (Table V)............	3,221	23,309	323,497
Total deposits (net of transfers)..	11,693	80,459	1,067,556

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$6,854	$34,271	$491,944
Medicare...........................	105	2,025	29,506
HEW grants (selected)..............	114	2,160	32,740
Unemployment insurance benefits...	44	1,019	12,345
Interest on public debt...........	18	4,905	29,387
Commodity Credit Corporation(net).	-17	-148	3,767
Export-Import Bank (net)..........	7	-31	1,145
Federal Highway Administration....	-	619	7,426
Other withdrawals:		▨	▨
Unclassified.....................	1,192	32,523	468,496
Total, other withdrawals........	1,192	32,807	470,208
Transfers to other depositaries...	-	3,272	28,600
Total Federal Reserve account.........................	8,317	80,899	1,107,068
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,155	20,324	331,721
Total, withdrawals (net of transfers)	8,317	77,627	1,078,468
Net change in operating cash balance	+3,376	+2,832	-10,912

*$500,000 or less.

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August 21, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,636	$27,666	$370,542
Cash management	-	3,004	37,677
Notes	*	9,599	102,934
Bonds	-	1,885	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	270	5,000
Interest increment	-	-3	3,594
Government account series	2,969	64,866	957,672
Foreign series	-	1,263	14,932
State and local series	-	194	2,358
Other	-	*	65
Total issues	10,620	108,744	1,510,622

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,724	$23,784	$371,227
Notes	44	8,466	79,085
Bonds	*	42	3,040
Nonmarketable:			
Savings and retirement plan series	35	545	16,400
Government account series	2,514	63,414	951,158
Foreign series	-	1,021	17,576
State and local series	1	125	3,355
Other	*	1	2,273
Total redemptions	9,318	97,398	1,444,114
Net change in public debt outstanding	+1,302	+11,346	+66,509

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,620	$108,744	$1,510,622
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	279	1,254	19,645
Bonds and notes (-)	-	79	296
Government account transactions(-)	2,925	64,662	956,553
Interest increment on savings and retirement plan series (-)	-	-3	3,594
Total public debt cash receipts	7,416	42,753	530,708
These receipts were deposited in:			
Federal Reserve account	7,413	42,695	529,418
Tax and loan note accounts	3	58	1,290
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,318	97,398	1,444,114
Government account transactions(-)	2,464	63,128	952,176
Total public debt cash redemptions	6,854	34,271	491,944

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	893,028	891,726	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	508	508	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	894,063	892,762	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$816	$21,239	$302,858
Railroad retirement taxes	4	253	2,163
Excise taxes	166	1,750	20,103
Corporation income taxes	142	742	61,978
Federal unemployment taxes	4	576	3,511
Change in balance of unclassified taxes (closing balance $ 8,658)	+2,874	+3,214	+2,976
Total	4,006	27,774	393,589
These receipts were deposited in:			
Federal Reserve account:			
Directly	202	3,395	43,517
Remittance option tax and loan depositaries	586	4,400	56,465
Tax and loan note accounts	3,218	19,979	293,607

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$441	$1,561	$5,395	$7,397
Investments	30	287	2,904	3,221
Withdrawals:				
Treasury initiated	-	-	809	809
Depositary initiated	5	114	227	346
Closing balance today	466	1,734	7,263	9,463

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$624	$44,323
Business	5	443	8,593

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/22/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury
August 22, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account.................	$3,663	$3,801	$3,954	$6,489
Tax and loan note accounts (Table V).....	9,588	9,463	6,478	17,687
Total operating balance............	13,251	13,264	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15	$42,710	$529,433
Federal Reserve Earnings...........	-	654	10,697
Taxes received through Federal tax deposit system (Table IV).........	319	8,114	100,301
Individual income and employment taxes, not withheld..............	84	855	59,278
Estate and gift taxes.............	32	404	4,951
Customs and certain excise taxes...	36	492	6,662
Deposit by States:			
Social Security.................	*	3,552	13,056
Unemployment....................	11	1,943	11,651
Supplemental security income.....	1	139	1,600
Foreign deposits, military sales...	1	505	5,210
Postal Service receipts...........	70	1,339	20,129
Farmers Home Loan repayments.......	18	223	4,937
Other deposits:		▨	▨
Total other deposits...........	-	-	5,318
Change in balance of uncollected funds (closing balance $195)	+35	+114	+58
Transfers from other depositaries..	913	21,237	332,634
Total Federal Reserve account......................	1,535	82,281	1,105,915
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	62	1,294
Taxes received through Federal tax deposit system (Table IV).....	1,034	21,013	294,641
Transfers from Federal Reserve Banks...........................	-	3,272	28,600
Total tax and loan note accounts (Table V)............	1,038	24,347	324,535
Total deposits (net of transfers)..	1,660	82,119	1,069,216

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$92	$34,363	$492,036
Medicare...........................	138	2,163	29,644
HEW grants (selected).............	99	2,259	32,839
Unemployment insurance benefits...	48	1,067	12,393
Interest on public debt...........	18	4,923	29,405
Commodity Credit Corporation(net).	-6	-154	3,761
Export-Import Bank (net)..........	6	-25	1,151
Federal Highway Administration....	9	628	7,435
Other withdrawals:		▨	▨
Unclassified...................	1,269	33,792	469,765
Total, other withdrawals........	1,269	34,076	471,477
Transfers to other depositaries...	-	3,272	28,600
Total Federal Reserve account.........................	1,673	82,572	1,108,741
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	913	21,237	332,634
Total, withdrawals (net of transfers)	1,673	79,300	1,080,141
Net change in operating cash balance	-13	+2,819	-10,925

*$500,000 or less.

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+1.5

August 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$27,667	$370,544
Cash management	-	3,004	37,677
Notes	1	9,600	102,936
Bonds	*	1,885	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	287	5,017
Interest increment	-	-3	3,594
Government account series	2,839	67,705	960,510
Foreign series	-	1,263	14,932
State and local series	-	194	2,358
Other	-	*	65
Total issues	2,858	111,601	1,513,480

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-$1	$23,783	$371,226
Notes	34	8,500	79,118
Bonds	*	42	3,040
Nonmarketable:			
Savings and retirement plan series	35	580	16,435
Government account series	2,470	65,884	953,628
Foreign series	19	1,040	17,595
State and local series	-	125	3,355
Other	*	1	2,273
Total redemptions	2,557	99,955	1,446,670
Net change in public debt outstanding	+301	+11,647	+66,810

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,858	$111,601	$1,513,480
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,254	19,645
Bonds and notes (-)	-	79	296
Government account transactions(-)	2,839	67,501	959,392
Interest increment on savings and retirement plan series (-)	-	-3	3,594
Total public debt cash receipts	19	42,772	530,727
These receipts were deposited in:			
Federal Reserve account	15	42,710	529,433
Tax and loan note accounts	4	62	1,294
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,557	99,955	1,446,670
Government account transactions(-)	2,465	65,593	954,641
Total public debt cash redemptions	92	34,363	492,036

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	893,329	893,028	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	508	508	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	894,364	894,063	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,139	$22,378	$303,997
Railroad retirement taxes	115	368	2,278
Excise taxes	215	1,965	20,318
Corporation income taxes	625	1,367	62,603
Federal unemployment taxes	3	579	3,514
Change in balance of unclassified taxes (closing balance $7,914)	-744	+2,470	+2,232
Total	1,353	29,127	394,942
These receipts were deposited in:			
Federal Reserve account:			
Directly	167	3,562	43,684
Remittance option tax and loan depositaries	152	4,552	56,617
Tax and loan note accounts	1,034	21,013	294,641

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$466	$1,734	$7,263	$9,463
Investments	25	189	824	1,038
Withdrawals:				
Treasury initiated	-	-	726	726
Depositary initiated	7	89	91	187
Closing balance today	484	1,834	7,270	9,588

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$135	$759	$44,458
Business	17	461	8,611

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-26-80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 26, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,246	$4,089	$3,954	$6,489
Tax and loan note accounts (Table V).....	7,821	8,466	6,478	17,687
Total operating balance.............	12,067	12,555	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$125	$42,841	$529,564
Federal Reserve Earnings...........	-	654	10,697
Taxes received through Federal tax deposit system (Table IV).........	312	8,719	100,906
Individual income and employment taxes, not withheld..............	43	954	59,377
Estate and gift taxes..............	20	450	4,997
Customs and certain excise taxes...	24	544	6,714
Deposit by States:			
Social Security..................	4	3,557	13,061
Unemployment.....................	20	1,981	11,689
Supplemental security income.....	*	139	1,600
Foreign deposits, military sales...	20	526	5,231
Postal Service receipts............	90	1,505	20,295
Farmers Home Loan repayments.......	17	257	4,971
Other Deposits:		▨	▨
Interest received from Tax and Loan Depositaries	6	▨	▨
Total other deposits...........	6	44	5,362
Change in balance of uncollected funds (closing balance $ 181)	+20	+128	+72
Transfers from other depositaries..	1,377	24,547	335,944
Total Federal Reserve account......................	2,078	86,846	1,110,480
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	68	1,300
Taxes received through Federal tax deposit system (Table IV).....	729	22,550	296,178
Transfers from Federal Reserve Banks...........................	-	3,272	28,600
Total tax and loan note accounts (Table V)............	732	25,890	326,078
Total deposits (net of transfers)..	1,433	84,917	1,072,014

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$193	$34,662	$492,335
Medicare..........................	128	2,456	29,937
HEW grants (selected).............	167	2,560	33,140
Unemployment insurance benefits...	66	1,226	12,552
Interest on public debt...........	13	4,963	29,445
Commodity Credit Corporation(net).	-19	-170	3,745
Export-Import Bank (net)..........	38	20	1,196
Federal Highway Administration....	10	826	7,633
Other withdrawals:		▨	▨
Unclassified...................	1,325	36,455	472,428
Total, other withdrawals........	1,325	36,739	474,140
Transfers to other depositaries...	-	3,272	28,600
Total Federal Reserve account..........................	1,921	86,554	1,112,723
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,377	24,547	335,944
Total, withdrawals (net of transfers)	1,921	83,282	1,084,123
Net change in operating cash balance	-488	+1,635	-12,109

*$500,000 or less.

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August 26, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$27,667	$370,544
Cash management	-	3,004	37,677
Notes	*	9,600	102,936
Bonds	-	1,885	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	308	5,038
Interest increment	-	-3	3,594
Government account series	2,968	73,512	966,319
Foreign series	-	1,263	14,932
State and local series	55	249	2,412
Other	-	*	65
Total issues	3,035	117,485	1,519,364

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$23,783	$371,226
Notes	$17	8,539	79,157
Bonds	*	44	3,043
Nonmarketable:			
Savings and retirement plan series	30	639	16,494
Government account series	2,409	70,892	958,636
Foreign series	46	1,109	17,664
State and local series	*	126	3,357
Other	*	1	2,273
Total redemptions	2,502	105,133	1,451,849
Net change in public debt outstanding	+533	+12,352	+67,515

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,035	$117,485	$1,519,364
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,254	19,645
Bonds and notes (-)	-	79	296
Government account transactions(-)	2,907	73,248	965,139
Interest increment on savings and retirement plan series (-)	-	-3	3,594
Total public debt cash receipts	128	42,909	530,864
These receipts were deposited in:			
Federal Reserve account	125	42,841	529,564
Tax and loan note accounts	3	68	1,300
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,502	105,133	1,451,849
Government account transactions(-)	2,309	70,473	959,521
Total public debt cash redemptions	193	34,662	492,335

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	894,034	893,501	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	503	503	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	895,064	894,531	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,067	$24,417	$306,036
Railroad retirement taxes	7	389	2,299
Excise taxes	45	2,090	20,443
Corporation income taxes	127	1,727	62,963
Federal unemployment taxes	3	584	3,519
Change in balance of unclassified taxes (closing balance $ 7,507)	-208	+2,062	+1,824
Total	1,041	31,269	397,084
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	3,886	44,008
Remittance option tax and loan depositaries	131	4,833	56,898
Tax and loan note accounts	729	22,550	296,178

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$509	$1,207	$6,750	$8,466
Investments	19	112	601	732
Withdrawals:				
Treasury initiated	-	-	1,350	1,350
Depositary initiated	5	9	13	27
Closing balance today	523	1,310	5,988	7,821

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3	$763	$44,462
Business	85	566	8,716

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-27-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury
August 27, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,749	$4,246	$3,954	$6,489
Tax and loan note accounts (Table V).....	8,352	7,821	6,478	17,687
Total operating balance............	12,101	12,067	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$38	$42,879	$529,602
Federal Reserve Earnings...........	212	866	10,909
Taxes received through Federal tax deposit system (Table IV).........	285	9,004	101,191
Individual income and employment taxes, not withheld..............	56	1,010	59,433
Estate and gift taxes..............	27	477	5,024
Customs and certain excise taxes...	28	572	6,742
Deposit by States:			
Social Security.................	13	3,570	13,074
Unemployment....................	9	1,990	11,698
Supplemental security income.....	-	139	1,600
Foreign deposits, military sales...	16	542	5,247
Postal Service receipts...........	85	1,590	20,380
Farmers Home Loan repayments.......	16	273	4,987
Other deposits:			
Total other deposits...........	-	44	5,362
Change in balance of uncollected funds (closing balance $227)	-46	+82	+26
Transfers from other depositaries..	56	24,603	336,000
Total Federal Reserve account......................	795	87,641	1,111,275
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	72	1,304
Taxes received through Federal tax deposit system (Table IV).....	583	23,133	296,761
Transfers from Federal Reserve Banks..........................	-	3,272	28,600
Total tax and loan note accounts (Table V)...........	587	26,477	326,665
Total deposits (net of transfers)..	1,326	86,243	1,073,340

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$117	$34,779	$492,452
Medicare.........................	149	2,605	30,086
HEW grants (selected)............	128	2,688	33,268
Unemployment insurance benefits...	47	1,273	12,599
Interest on public debt..........	12	4,975	29,457
Commodity Credit Corporation(net).	3	-167	3,748
Export-Import Bank (net).........	35	55	1,231
Federal Highway Administration....	8	834	7,641
Other withdrawals:			
Unclassified...................	793	37,248	473,221
Total, other withdrawals........	793	37,532	474,933
Transfers to other depositaries...	-	3,272	28,600
Total Federal Reserve account.........................	1,292	87,846	1,114,015
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).....................	56	24,603	336,000
Total, withdrawals (net of transfers)	1,292	84,574	1,085,415
Net change in operating cash balance	+34	+1,669	-12,075

*$500,000 or less.

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T.S.

August 27, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$27,672	$370,548
Cash management	-	3,004	37,677
Notes	*	9,600	102,936
Bonds	-	1,885	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	319	5,049
Interest increment	-	-3	3,594
Government account series	2,814	76,327	969,133
Foreign series	-	1,263	14,932
State and local series	26	275	2,439
Other	-	*	65
Total issues	2,856	120,341	1,522,220

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$23,783	$371,226
Notes	$15	8,554	79,173
Bonds	1	45	3,044
Nonmarketable:			
Savings and retirement plan series	38	677	16,531
Government account series	3,462	74,354	962,097
Foreign series	29	1,137	17,693
State and local series	7	133	3,364
Other	*	1	2,273
Total redemptions	3,551	108,685	1,455,400
Net change in public debt outstanding	-696	+11,656	+66,819

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,856	$120,341	$1,522,220
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,254	19,645
Bonds and notes (-)	-	79	296
Government account transactions(-)	2,814	76,062	967,953
Interest increment on savings and retirement plan series (-)	-	-3	3,594
Total public debt cash receipts	42	42,951	530,906
These receipts were deposited in:			
Federal Reserve account	38	42,879	529,602
Tax and loan note accounts	4	72	1,304
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,551	108,685	1,455,400
Government account transactions(-)	3,434	73,907	962,955
Total public debt cash redemptions	117	34,779	492,452

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,341	$27,758	$309,377
Railroad retirement taxes	15	404	2,314
Excise taxes	112	2,202	20,555
Corporation income taxes	64	1,791	63,027
Federal unemployment taxes	3	587	3,522
Change in balance of unclassified taxes (closing balance $ 4,840)	-2,667	-605	-843
Total	868	32,137	397,952
These receipts were deposited in:			
Federal Reserve account:			
Directly	128	4,014	44,136
Remittance option tax and loan depositaries	157	4,990	57,055
Tax and loan note accounts	583	23,133	296,761

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	893,338	894,034	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	503	503	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	894,369	895,064	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$523	$1,310	$5,988	$7,821
Investments	17	101	469	587
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	12	41	56
Closing balance today	537	1,399	6,416	8,352

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$764	$44,463
Business	11	577	8,727

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-28-80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

August 28, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 4 1980
U. S. GOVT. PUBS.
DEPOSITORY 375

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,692	$3,749	$3,954	$6,489
Tax and loan note accounts (Table V).....	9,848	8,352	6,478	17,687
Total operating balance.............	13,540	12,101	10,432	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,581	$50,460	$537,183
Federal Reserve Earnings...........	-	866	10,909
Taxes received through Federal tax deposit system (Table IV).........	405	9,409	101,596
Individual income and employment taxes, not withheld...............	48	1,058	59,481
Estate and gift taxes..............	28	505	5,052
Customs and certain excise taxes...	42	614	6,784
Deposit by States:			
Social Security..................	19	3,589	13,093
Unemployment.....................	7	1,997	11,705
Supplemental security income.....	1	140	1,601
Foreign deposits, military sales...	1	543	5,248
Postal Service receipts............	78	1,668	20,458
Farmers Home Loan repayments.......	19	292	5,006
Other deposits:			
Total other deposits...........	-	44	5,362
Change in balance of uncollected funds (closing balance $ 187)	+40	+122	+66
Transfers from other depositaries..	844	25,447	336,844
Total Federal Reserve account......................	9,113	96,754	1,120,388
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	75	1,307
Taxes received through Federal tax deposit system (Table IV).....	1,772	24,905	298,533
Transfers from Federal Reserve Banks..........................	565	3,837	29,165
Total tax and loan note accounts (Table V)............	2,340	28,817	329,005
Total deposits (net of transfers)..	10,044	96,287	1,083,384

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$7,006	$41,785	$499,458
Medicare...........................	164	2,769	30,250
HEW grants (selected)..............	169	2,857	33,437
Unemployment insurance benefits...	50	1,323	12,649
Interest on public debt...........	6	4,981	29,463
Commodity Credit Corporation(net).	-6	-173	3,742
Export-Import Bank (net)..........	28	83	1,259
Federal Highway Administration....	8	842	7,649
Other withdrawals:			
Office of Personnel Management - Insurance Payment	133		
Unclassified.....................	1,047	38,295	474,268
Total, other withdrawals........	1,180	38,712	476,113
Transfers to other depositaries...	565	3,837	29,165
Total Federal Reserve account..........................	9,170	97,016	1,123,185
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	844	25,447	336,844
Total, withdrawals (net of transfers)	8,605	93,179	1,094,020
Net change in operating cash balance	+1,439	+3,108	-10,636

*$500,000 or less.

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T1.5:

August 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,870	$35,542	$378,418
Cash management	-	3,004	37,677
Notes	*	9,600	102,936
Bonds	-	1,885	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	332	5,062
Interest increment	-	-3	3,594
Government account series	3,861	80,188	972,994
Foreign series	-	1,263	14,932
State and local series	4	279	2,443
Other	-	*	65
Total issues	11,749	132,090	1,533,969

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,947	$30,731	$378,173
Notes	15	8,569	79,188
Bonds	5	50	3,049
Nonmarketable:			
Savings and retirement plan series	31	707	16,562
Government account series	5,224	79,578	967,322
Foreign series	5	1,142	17,698
State and local series	3	136	3,367
Other	*	1	2,273
Total redemptions	12,230	120,915	1,467,631
Net change in public debt outstanding	-481	+11,175	+66,338

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,749	$132,090	$1,533,969
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	304	1,558	19,949
Bonds and notes (-)	-	79	296
Government account transactions(-)	3,861	79,923	971,814
Interest increment on savings and retirement plan series (-)	-	-3	3,594
Total public debt cash receipts	7,584	50,535	538,490
These receipts were deposited in:			
Federal Reserve account	7,581	50,460	537,183
Tax and loan note accounts	3	75	1,307
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,230	120,915	1,467,631
Government account transactions(-)	5,224	79,131	968,179
Total public debt cash redemptions	7,006	41,785	499,458

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,623	$29,381	$311,000
Railroad retirement taxes	2	406	2,316
Excise taxes	29	2,231	20,584
Corporation income taxes	34	1,825	63,061
Federal unemployment taxes	3	590	3,525
Change in balance of unclassified taxes (closing balance $5,326)	+486	-119	-357
Total	2,177	34,314	400,129
These receipts were deposited in:			
Federal Reserve account:			
Directly	303	4,317	44,439
Remittance option tax and loan depositaries	102	5,092	57,157
Tax and loan note accounts	1,772	24,905	298,533

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	892,857	893,338	881,682	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	503	503	514	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	893,887	894,369	882,724	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$537	$1,399	$6,416	$8,352
Investments	24	171	2,145	2,340
Withdrawals:				
Treasury initiated	-	604	-	604
Depositary initiated	8	12	220	240
Closing balance today	553	954	8,341	9,848

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$765	$44,464
Business	7	584	8,734

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-2-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 2, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 8 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$1,681	$2,742	$2,742	$6,489
Tax and loan note accounts (Table V)	9,344	9,752	9,752	17,687
Total operating balance	11,025	12,494	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,182	$5,182	$542,375
Federal Reserve Earnings	-	-	10,909
Taxes received through Federal tax deposit system (Table IV)	549	549	102,492
Individual income and employment taxes, not withheld	44	44	59,569
Estate and gift taxes	22	22	5,091
Customs and certain excise taxes	32	32	6,846
Deposit by States:			
Social Security	174	174	13,871
Unemployment	15	15	11,728
Supplemental security income	126	126	1,740
Foreign deposits, military sales	428	428	5,730
Postal Service receipts	77	77	20,608
Farmers Home Loan repayments	18	18	5,043
Other deposits:		▨	▨
Total other deposits	-	-	5,364
Change in balance of uncollected funds (closing balance $ 489)	+11	+11	-236
Transfers from other depositaries	1,212	1,212	338,833
Total Federal Reserve account	7,890	7,890	1,129,963
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	1,315
Taxes received through Federal tax deposit system (Table IV)	800	800	300,010
Transfers from Federal Reserve Banks	-	-	29,165
Total tax and loan note accounts (Table V)	804	804	330,490
Total deposits (net of transfers)	7,482	7,482	1,092,455

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,976	$3,976	$503,527
Medicare	161	161	30,531
HEW grants (selected)	336	336	33,961
Unemployment insurance benefits	91	91	12,788
Interest on public debt	712	712	30,179
Commodity Credit Corporation(net)	-19	-19	3,699
Export-Import Bank (net)	-5	-5	1,277
Federal Highway Administration	261	261	7,917
Other withdrawals:		▨	▨
Unclassified	3,438	3,438	479,840
Total, other withdrawals	3,438	3,438	481,727
Transfers to other depositaries	-	-	29,165
Total Federal Reserve account	8,951	8,951	1,134,771
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,212	1,212	338,833
Total, withdrawals (net of transfers)	8,951	8,951	1,105,606
Net change in operating cash balance	-1,469	-1,469	-13,151

*$500,000 or less.

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T1.5:

September 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$378,419
Cash management	-	-	37,677
Notes	$5,124	$5,124	108,060
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	14	5,088
Interest increment	-	-	3,874
Government account series	8,355	8,355	984,668
Foreign series	-	-	14,932
State and local series	1	1	2,445
Other	-	-	65
Total issues	13,493	13,493	1,551,074

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$1	$378,174
Notes	3,404	3,404	82,601
Bonds	6	6	3,058
Nonmarketable:			
Savings and retirement plan series	47	47	16,633
Government account series	9,927	9,927	980,201
Foreign series	368	368	18,121
State and local series	82	82	3,450
Other	*	*	2,273
Total redemptions	13,835	13,835	1,484,511
Net change in public debt outstanding	-342	-342	+66,563

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,493	$13,493	$1,551,074
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	-	19,949
Bonds and notes (-)	10	10	306
Government account transactions(-)	8,297	8,297	983,430
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	5,186	5,186	543,690
These receipts were deposited in:			
Federal Reserve account	5,182	5,182	542,375
Tax and loan note accounts	4	4	1,315
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,835	13,835	1,484,511
Government account transactions(-)	9,859	9,859	980,990
Total public debt cash redemptions	3,976	3,976	503,527

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	893,082	893,424	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	503	503	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	894,112	894,454	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$675	$675	$312,773
Railroad retirement taxes	*	*	2,320
Excise taxes	321	321	20,964
Corporation income taxes	38	38	63,131
Federal unemployment taxes	1	1	3,528
Change in balance of unclassified taxes (closing balance $ 5,469)	+314	+314	-214
Total	1,349	1,349	402,502
These receipts were deposited in:			
Federal Reserve account:			
Directly	290	290	44,928
Remittance option tax and loan depositaries	259	259	57,564
Tax and loan note accounts	800	800	300,010

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$332	$1,077	$8,343	$9,752
Investments	47	207	550	804
Withdrawals:				
Treasury initiated	262	795	-	1,057
Depositary initiated	-	18	137	155
Closing balance today	117	471	8,756	9,344

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$44,578
Business	90	90	8,846

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-3-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 3, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 11 1980
U.S. GOV'T DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,604	$1,681	$2,742	$6,489
Tax and loan note accounts (Table V)	7,433	9,344	9,752	17,687
Total operating balance	10,037	11,025	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,110	$8,292	$545,485
Federal Reserve Earnings	206	206	11,115
Taxes received through Federal tax deposit system (Table IV)	324	873	102,816
Individual income and employment taxes, not withheld	48	92	59,617
Estate and gift taxes	20	42	5,111
Customs and certain excise taxes	28	60	6,874
Deposit by States:			
Social Security	138	312	14,009
Unemployment	7	22	11,735
Supplemental security income	-	126	1,740
Foreign deposits, military sales	11	439	5,741
Postal Service receipts	127	204	20,735
Farmers Home Loan repayments	16	34	5,059
Other deposits:		▨	▨
Total other deposits	-	-	5,364
Change in balance of uncollected funds (closing balance $ 259)	+230	+241	-6
Transfers from other depositaries	2,589	3,801	341,422
Total Federal Reserve account	6,854	14,744	1,136,817
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	9	1,320
Taxes received through Federal tax deposit system (Table IV)	673	1,473	300,683
Transfers from Federal Reserve Banks	-	-	29,165
Total tax and loan note accounts (Table V)	678	1,482	331,168
Total deposits (net of transfers)	4,943	12,425	1,097,398

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$80	$4,056	$503,607
Medicare	128	289	30,659
HEW grants (selected)	183	519	34,144
Unemployment insurance benefits	71	162	12,859
Interest on public debt	19	731	30,198
Commodity Credit Corporation(net)	-40	-59	3,659
Export-Import Bank (net)	*	-5	1,277
Federal Highway Administration	5	266	7,922
Other withdrawals:		▨	▨
Unclassified	5,485	8,923	485,325
Total, other withdrawals	5,485	8,923	487,212
Transfers to other depositaries	-	-	29,165
Total Federal Reserve account	5,931	14,882	1,140,702
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,589	3,801	341,422
Total, withdrawals (net of transfers)	5,931	14,882	1,111,537
Net change in operating cash balance	-988	-2,457	-14,139

*$500,000 or less.

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T1.5:

September 3, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$378,419
Cash management	-	-	37,677
Notes	$3,086	$8,210	111,146
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	32	5,106
Interest increment	-	-	3,874
Government account series	1,797	10,151	986,464
Foreign series	-	-	14,932
State and local series	16	17	2,460
Other	-	-	65
Total issues	4,917	18,410	1,555,991

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$1	$378,174
Notes	$42	3,447	82,643
Bonds	*	6	3,058
Nonmarketable:			
Savings and retirement plan series	35	82	16,669
Government account series	5,038	14,966	985,240
Foreign series	-	368	18,121
State and local series	2	84	3,452
Other	*	*	2,273
Total redemptions	5,118	18,953	1,489,629
Net change in public debt outstanding	-201	-543	+66,362

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,917	$18,410	$1,555,991
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	-	19,949
Bonds and notes (-)	5	15	311
Government account transactions(-)	1,797	10,094	985,227
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	3,115	8,301	546,805
These receipts were deposited in:			
Federal Reserve account	3,110	8,292	545,485
Tax and loan note accounts	5	9	1,320
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,118	18,953	1,489,629
Government account transactions(-)	5,038	14,897	986,028
Total public debt cash redemptions	80	4,056	503,607

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	892,881	893,082	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	503	503	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	893,911	894,112	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$582	$1,257	$313,355
Railroad retirement taxes	*	*	2,320
Excise taxes	142	463	21,106
Corporation income taxes	26	64	63,157
Federal unemployment taxes	1	2	3,529
Change in balance of unclassified taxes (closing balance $5,715)	+246	+560	+32
Total	997	2,346	403,499
These receipts were deposited in:			
Federal Reserve account:			
Directly	80	370	r 45,209
Remittance option tax and loan depositaries	244	503	r 57,607
Tax and loan note accounts	673	1,473	300,683

r-Revised: adjustment for August 28, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$117	$471	$8,756	$9,344
Investments	32	135	511	678
Withdrawals:				
Treasury initiated	-	-	2,566	2,566
Depositary initiated	1	4	18	23
Closing balance today	148	602	6,683	7,433

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$44,579
Business	21	111	8,867

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 5, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,496	$2,873	$2,742	$6,489
Tax and loan note accounts (Table V)	5,345	5,271	9,752	17,687
Total operating balance	7,841	8,144	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$27	$15,702	$552,895
Federal Reserve Earnings	-	216	11,125
Taxes received through Federal tax deposit system (Table IV)	1,078	2,433	104,376
Individual income and employment taxes, not withheld	68	235	59,760
Estate and gift taxes	21	95	5,164
Customs and certain excise taxes	26	117	6,931
Deposit by States:			
Social Security	1	313	14,010
Unemployment	8	35	11,748
Supplemental security income	*	126	1,740
Foreign deposits, military sales	6	487	5,789
Postal Service receipts	102	419	20,950
Farmers Home Loan repayments	11	60	5,085
Other deposits:		▨	▨
Total other deposits	-	-	5,364
Change in balance of uncollected funds (closing balance $ 234)	+7	+266	+19
Transfers from other depositaries	2,945	9,771	347,392
Total Federal Reserve account	4,300	30,275	1,152,348
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	18	1,329
Taxes received through Federal tax deposit system (Table IV)	3,014	5,346	304,556
Transfers from Federal Reserve Banks	-	-	29,165
Total tax and loan note accounts (Table V)	3,019	5,364	335,050
Total deposits (net of transfers)	4,374	25,868	1,110,841

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$69	$11,419	$510,970
Medicare	146	574	30,944
HEW grants (selected)	139	821	34,446
Unemployment insurance benefits	74	301	12,998
Interest on public debt	9	760	30,227
Commodity Credit Corporation(net)	-38	-114	3,604
Export-Import Bank (net)	12	3	1,285
Federal Highway Administration	3	262	7,918
Other withdrawals:			
Transfers to Other Demand Accts.	138	▨	▨
Unclassified	4,125	16,357	492,759
Total, other withdrawals	4,263	16,495	494,784
Transfers to other depositaries	-	-	29,165
Total Federal Reserve account	4,677	30,521	1,156,341
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,945	9,771	347,392
Total, withdrawals (net of transfers)	4,677	30,521	1,127,176
Net change in operating cash balance	-303	-4,653	-16,335

*$500,000 or less.

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September 5, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$7,668	$386,087
Cash management	-	-	37,677
Notes	2	8,213	111,148
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	76	5,150
Interest increment	-	-	3,874
Government account series	1,929	13,751	990,065
Foreign series	-	-	14,932
State and local series	-	18	2,461
Other	-	-	65
Total issues	1,961	29,725	1,567,306

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$7,193	$305,366
Notes	$25	3,502	82,699
Bonds	1	8	3,060
Nonmarketable:			
Savings and retirement plan series	39	159	16,745
Government account series	9,346	26,375	996,649
Foreign series	-	396	18,149
State and local series	1	86	3,455
Other	*	*	2,273
Total redemptions	9,411	37,720	1,508,396
Net change in public debt outstanding	-7,450	-7,995	+58,910

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,961	$29,725	$1,567,306
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	296	20,245
Bonds and notes (-)	-	15	311
Government account transactions(-)	1,929	13,694	988,827
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	32	15,720	554,224
These receipts were deposited in:			
Federal Reserve account	27	15,702	552,895
Tax and loan note accounts	5	18	1,329
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,411	37,720	1,508,396
Government account transactions(-)	9,342	26,301	997,432
Total public debt cash redemptions	69	11,419	510,970

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	885,429	892,879	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	502	503	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	886,458	893,909	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,007	$4,311	$316,409
Railroad retirement taxes	*	*	2,320
Excise taxes	98	731	21,374
Corporation income taxes	38	119	63,212
Federal unemployment taxes	2	5	3,532
Change in balance of unclassified taxes (closing balance $7,768)	+2,947	+2,613	+2,085
Total	4,092	7,779	408,932
These receipts were deposited in:			
Federal Reserve account:			
Directly	493	1,075	45,914
Remittance option tax and loan depositaries	585	1,358	58,462
Tax and loan note accounts	3,014	5,346	304,556

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$182	$755	$4,334	$5,271
Investments	42	322	2,655	3,019
Withdrawals:				
Treasury initiated	-	-	2,817	2,817
Depositary initiated	2	71	55	128
Closing balance today	222	1,006	4,117	5,345

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$109	$111	$44,689
Business	13	154	8,909

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 8, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,755	$2,496	$2,742	$6,489
Tax and loan note accounts (Table V).....	3,313	5,345	9,752	17,687
Total operating balance..............	7,068	7,841	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$23	$15,725	$552,918
Federal Reserve Earnings...........	-	216	11,125
Taxes received through Federal tax deposit system (Table IV)..........	478	2,911	104,854
Individual income and employment taxes, not withheld...............	93	328	59,853
Estate and gift taxes..............	15	110	5,178
Customs and certain excise taxes...	37	154	6,968
Deposit by States:			
Social Security..................	38	351	14,048
Unemployment.....................	7	42	11,755
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	15	502	5,804
Postal Service receipts............	93	512	21,043
Farmers Home Loan repayments.......	20	80	5,105
Other deposits:			
Total other deposits...........	-	-	5,364
Change in balance of uncollected funds (closing balance $ 258)	-24	+242	-5
Transfers from other depositaries..	3,495	13,266	350,887
Total Federal Reserve account........................	4,290	34,565	1,156,638
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	23	1,334
Taxes received through Federal tax deposit system (Table IV).....	1,458	6,804	306,014
Transfers from Federal Reserve Banks............................	-	-	29,165
Total tax and loan note accounts (Table V)...........	1,463	6,827	336,513
Total deposits (net of transfers)..	2,258	28,126	1,113,099

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$64	$11,483	$511,034
Medicare..........................	173	747	31,117
HEW grants (selected).............	120	941	34,566
Unemployment insurance benefits...	114	415	13,112
Interest on public debt...........	13	773	30,240
Commodity Credit Corporation(net).	-12	-126	3,592
Export-Import Bank (net)..........	6	9	1,291
Federal Highway Administration....	116	378	8,034
Other withdrawals:			
Unclassified.....................	2,437	18,794	495,196
Total, other withdrawals........	2,437	18,932	497,221
Transfers to other depositaries...	-	-	29,165
Total Federal Reserve account..........................	3,031	33,552	1,159,372
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	3,495	13,266	350,887
Total, withdrawals (net of transfers)	3,031	33,552	1,130,207
Net change in operating cash balance	-773	-5,426	-17,108

*$500,000 or less.

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September 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$7,668	$386,087
Cash management	-	-	37,677
Notes	*	8,213	111,149
Bonds	*	*	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$24	100	5,174
Interest increment	-	-	3,874
Government account series	2,592	16,344	992,657
Foreign series	-	-	14,932
State and local series	3	21	2,464
Other	-	-	65
Total issues	2,620	32,345	1,569,925

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$7,193	$385,366
Notes	$18	3,520	82,717
Bonds	1	9	3,061
Nonmarketable:			
Savings and retirement plan series	41	199	16,786
Government account series	2,617	28,992	999,266
Foreign series	-	396	18,149
State and local series	3	89	3,457
Other	*	*	2,273
Total redemptions	2,679	40,400	1,511,075
Net change in public debt outstanding	-60	-8,055	+58,850

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,620	$32,345	$1,569,925
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	296	20,245
Bonds and notes (-)	-	15	311
Government account transactions(-)	2,592	16,286	991,419
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	28	15,748	554,252
These receipts were deposited in:			
Federal Reserve account	23	15,725	552,918
Tax and loan note accounts	5	23	1,334
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,679	40,400	1,511,075
Government account transactions(-)	2,615	28,916	1,000,047
Total public debt cash redemptions	64	11,483	511,034

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	885,369	885,429	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	501	502	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	886,397	886,458	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,147	$5,458	$317,556
Railroad retirement taxes	*	*	2,320
Excise taxes	96	827	21,470
Corporation income taxes	25	144	63,237
Federal unemployment taxes	2	7	3,534
Change in balance of unclassified taxes (closing balance $8,434)	+666	+3,279	+2,751
Total	1,936	9,715	410,868
These receipts were deposited in:			
Federal Reserve account:			
Directly	174	1,249	46,088
Remittance option tax and loan depositaries	304	1,662	58,766
Tax and loan note accounts	1,458	6,804	306,014

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$222	$1,006	$4,117	$5,345
Investments	57	359	1,047	1,463
Withdrawals:				
Treasury initiated	117	602	2,676	3,395
Depositary initiated	-	55	45	100
Closing balance today	162	708	2,443	3,313

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$112	$44,689
Business	20	174	8,929

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-9-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 9, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$4,096	$3,755	$2,742	$6,489
Tax and loan note accounts (Table V).....	2,092	3,313	9,752	17,687
Total operating balance..............	6,188	7,068	12,494	24,175

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$15,747	$552,940
Federal Reserve Earnings...........	-	216	11,125
Taxes received through Federal tax deposit system (Table IV)..........	308	3,219	105,162
Individual income and employment taxes, not withheld................	123	451	59,976
Estate and gift taxes..............	18	128	5,197
Customs and certain excise taxes...	13	167	6,981
Deposit by States:			
Social Security...................	1	352	14,049
Unemployment......................	6	48	11,761
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	4	506	5,808
Postal Service receipts............	94	606	21,137
Farmers Home Loan repayments.......	14	94	5,119
Other deposits:			
Veterans Administration Asset Sale	52		
Total other deposits...........	52	52	5,416
Change in balance of uncollected funds (closing balance $242)	+16	+258	+11
Transfers from other depositaries..	1,851	15,117	352,738
Total Federal Reserve account......................	2,522	37,087	1,159,160
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	26	1,337
Taxes received through Federal tax deposit system (Table IV).....	627	7,431	306,641
Transfers from Federal Reserve Banks............................	-	-	29,165
Total tax and loan note accounts (Table V)...........	630	7,457	337,143
Total deposits (net of transfers)..	1,301	29,427	1,114,400

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$62	$11,545	$511,096
Medicare...........................	125	872	31,242
HEW grants (selected).............	86	1,027	34,652
Unemployment insurance benefits...	60	475	13,172
Interest on public debt...........	8	781	30,248
Commodity Credit Corporation(net).	*	-126	3,592
Export-Import Bank (net)..........	3	12	1,294
Federal Highway Administration....	11	389	8,045
Other withdrawals:			
Unclassified....................	1,826	20,620	497,022
Total, other withdrawals........	1,826	20,758	499,047
Transfers to other depositaries...	-	-	29,165
Total Federal Reserve account..........................	2,181	35,733	1,161,553
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,851	15,117	352,738
Total, withdrawals (net of transfers)	2,181	35,733	1,132,388
Net change in operating cash balance	-880	-6,306	-17,988

*$500,000 or less.

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September 9, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$7,668	$386,087
Cash management	-	-	37,677
Notes	-$1	8,212	111,148
Bonds	-	*	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	118	5,192
Interest increment	-	-	3,874
Government account series	2,691	19,034	995,348
Foreign series	-	-	14,932
State and local series	7	28	2,471
Other	-	-	65
Total issues	2,716	35,061	1,572,641

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-$1	$7,192	$385,365
Notes	14	3,534	82,731
Bonds	4	13	3,065
Nonmarketable:			
Savings and retirement plan series	40	240	16,826
Government account series	2,561	31,553	1,001,827
Foreign series	-	396	18,149
State and local series	-	89	3,457
Other	*	*	2,273
Total redemptions	2,618	43,018	1,513,693
Net change in public debt outstanding	+98	-7,957	+58,948

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,716	$35,061	$1,572,641
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	296	20,245
Bonds and notes (-)	-	15	311
Government account transactions(-)	2,691	18,977	994,110
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	25	15,773	554,277
These receipts were deposited in:			
Federal Reserve account	22	15,747	552,940
Tax and loan note accounts	3	26	1,337
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,618	43,018	1,513,693
Government account transactions(-)	2,556	31,472	1,002,603
Total public debt cash redemptions	62	11,545	511,096

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$985	$6,443	$318,541
Railroad retirement taxes	1	1	2,321
Excise taxes	58	885	21,528
Corporation income taxes	44	188	63,281
Federal unemployment taxes	2	9	3,536
Change in balance of unclassified taxes (closing balance $ 8,279)	-155	+3,124	+2,596
Total	935	10,650	411,803
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	1,394	r 46,219
Remittance option tax and loan depositaries	163	1,825	r 58,943
Tax and loan note accounts	627	7,431	306,641

r-Revised

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	885,467	885,369	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	501	501	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	886,495	886,397	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$162	$708	$2,443	$3,313
Investments	30	149	451	630
Withdrawals:				
Treasury initiated	-	145	1,688	1,833
Depositary initiated	-	10	8	18
Closing balance today	192	702	1,198	2,092

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$113	$44,690
Business	139	313	9,068

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-10-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 10, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 22 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,023	$4,096	$2,742	$6,489
Tax and loan note accounts (Table V)	3,279	2,092	9,752	17,687
Total operating balance	6,302	6,188	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$61	$15,808	$553,001
Federal Reserve Earnings	222	438	11,347
Taxes received through Federal tax deposit system (Table IV)	315	3,534	105,477
Individual income and employment taxes, not withheld	193	644	60,169
Estate and gift taxes	24	152	5,221
Customs and certain excise taxes	24	191	7,005
Deposit by States:			
Social Security	*	352	14,049
Unemployment	5	53	11,766
Supplemental security income	-	126	1,740
Foreign deposits, military sales	3	509	5,811
Postal Service receipts	98	704	21,235
Farmers Home Loan repayments	12	106	5,131
Other deposits:		▨	▨
Total other deposits	-	52	5,416
Change in balance of uncollected funds (closing balance $ 353)	-111	+147	-100
Transfers from other depositaries	534	15,651	353,272
Total Federal Reserve account	1,380	38,467	1,160,540
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	30	1,341
Taxes received through Federal tax deposit system (Table IV)	878	8,309	307,519
Transfers from Federal Reserve Banks	839	839	30,004
Total tax and loan note accounts (Table V)	1,721	9,178	338,864
Total deposits (net of transfers)	1,728	31,155	1,116,128

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$93	$11,638	$511,189
Medicare	132	1,004	31,374
HEW grants (selected)	147	1,174	34,799
Unemployment insurance benefits	55	530	13,227
Interest on public debt	11	792	30,259
Commodity Credit Corporation(net)	-15	-141	3,577
Export-Import Bank (net)	-2	10	1,292
Federal Highway Administration	9	398	8,054
Other withdrawals:			
Housing and Urban Development	70	▨	▨
Unclassified	1,114	21,734	498,136
Total, other withdrawals	1,184	21,942	500,231
Transfers to other depositaries	839	839	30,004
Total Federal Reserve account	2,453	38,186	1,164,006
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	534	15,651	353,272
Total, withdrawals (net of transfers)	1,614	37,347	1,134,002
Net change in operating cash balance	+114	-6,192	-17,874

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series.................	*	$7,668	$386,087
Cash management................	-	-	37,677
Notes..........................	$2	8,214	111,150
Bonds..........................	*	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price...............	27	145	5,219
Interest increment.............	-	-	3,874
Government account series......	7,488	26,522	1,002,835
Foreign series.................	-	-	14,932
State and local series.........	34	62	2,505
Other..........................	2	2	67
Total issues...................	7,553	42,613	1,580,193

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..........................	$30	$7,222	$385,395
Notes..........................	11	3,545	82,741
Bonds..........................	3	16	3,068
Nonmarketable:			
Savings and retirement plan series	40	280	16,866
Government account series......	2,678	34,231	1,004,504
Foreign series.................	-	396	18,149
State and local series.........	*	89	3,457
Other..........................	2	2	2,275
Total redemptions..............	2,763	45,781	1,516,456
Net change in public debt outstanding	+4,789	-3,168	+63,737

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$7,553	$42,613	$1,580,193
Premium on new issues............	-	-	177
Discount on new issues:			
Bills (-)........................	-	296	20,245
Bonds and notes (-)..............	-	15	311
Government account transactions(-)	7,488	26,465	1,001,598
Interest increment on savings and retirement plan series (-).......	-	-	3,874
Total public debt cash receipts...	65	15,838	554,342
These receipts were deposited in:			
Federal Reserve account..........	61	15,808	553,001
Tax and loan note accounts......	4	30	1,341
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	2,763	45,781	1,516,456
Government account transactions(-)	2,670	34,142	1,005,273
Total public debt cash redemptions	93	11,638	511,189

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,248	$7,691	$319,789
Railroad retirement taxes..........	*	1	2,321
Excise taxes.......................	56	941	21,584
Corporation income taxes...........	46	234	63,327
Federal unemployment taxes.........	2	11	3,538
Change in balance of unclassified taxes (closing balance $8,120)....	-159	+2,965	+2,437
Total..............................	1,193	11,843	412,996
These receipts were deposited in:			
Federal Reserve account:			
Directly...........................	144	1,538	46,363
Remittance option tax and loan depositaries..............	171	1,996	59,114
Tax and loan note accounts........	878	8,309	307,519

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding.	890,256	885,467	893,424	826,519
Less public debt not subject to limit.....................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies..................	501	501	503	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	891,284	886,495	894,454	827,614
Statutory limit...............	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today.........	$192	$702	$1,198	$2,092
Investments...................	22	136	1,563	1,721
Withdrawals:				
Treasury initiated..........	-	259	266	525
Depositary initiated........	1	5	3	9
Closing balance today.........	213	574	2,492	3,279

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual........................	$1	$113	$44,691
Business..........................	8	321	9,076

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-11-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 11, 1980

(Detail, rounded in millions, may not add to totals)

SEP 22 1980
U.S. GOV'T. DEPOSITORY
NEWARK PUBLIC LIBRARY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,587	$3,023	$2,742	$6,489
Tax and loan note accounts (Table V).....	4,954	3,279	9,752	17,687
Total operating balance..............	8,541	6,302	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,470	$23,278	$560,471
Federal Reserve Earnings...........	-	438	11,347
Taxes received through Federal tax deposit system (Table IV)..........	479	4,013	105,956
Individual income and employment taxes, not withhold................	250	894	60,419
Estate and gift taxes..............	30	182	5,251
Customs and certain excise taxes...	33	224	7,038
Deposit by States:			
Social Security....................	*	352	14,049
Unemployment.......................	7	60	11,773
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	24	533	5,835
Postal Service receipts............	81	785	21,316
Farmers Home Loan repayments.......	11	117	5,142
Other deposits:		▨	▨
Total other deposits...........	-	52	5,416
Change in balance of uncollected funds (closing balance $ 314)	+39	+186	-61
Transfers from other depositaries..	58	15,709	353,330
Total Federal Reserve account..........................	8,482	46,949	1,169,022
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	33	1,344
Taxes received through Federal tax deposit system (Table IV).....	1,730	10,039	309,249
Transfers from Federal Reserve Banks...........................	-	839	30,004
Total tax and loan note accounts (Table V)...........	1,733	10,911	340,597
Total deposits (net of transfers)..	10,157	41,312	1,126,285

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$6,290	$17,928	$517,479
Medicare...........................	119	1,123	31,493
HEW grants (selected).............	163	1,337	34,962
Unemployment insurance benefits...	49	579	13,276
Interest on public debt...........	5	797	30,264
Commodity Credit Corporation(net).	8	-133	3,585
Export-Import Bank (net)..........	40	50	1,332
Federal Highway Administration....	-	398	8,054
Other withdrawals:			
Office of Personnel Management	56	▨	▨
Unclassified....................	1,188	22,922	494,991
Total, other withdrawals........	1,244	23,186	501,475
Transfers to other depositaries...	-	839	30,004
Total Federal Reserve account.........................	7,918	46,104	1,171,924
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	58	15,709	353,330
Total, withdrawals (net of transfers)	7,918	45,265	1,141,920
Net change in operating cash balance	+2,239	-3,953	-15,635

*$500,000 or less.

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T1.5:

September 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,682	$15,350	$393,769
Cash management	-	-	37,677
Notes	*	8,214	111,150
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	158	5,233
Interest increment	-	-	3,874
Government account series	3,881	30,403	1,006,716
Foreign series	72	72	15,005
State and local series	1	63	2,506
Other	-	2	67
Total issues	11,650	54,263	1,591,843

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,165	$13,386	$391,559
Notes	9	3,554	82,751
Bonds	4	20	3,072
Nonmarketable:			
Savings and retirement plan series	31	311	16,897
Government account series	3,183	37,414	1,007,688
Foreign series	73	469	18,222
State and local series	-	89	3,457
Other	*	2	2,275
Total redemptions	9,464	55,245	1,525,921
Net change in public debt outstanding	+2,186	-982	+65,923

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,650	$54,263	$1,591,843
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	296	592	20,541
Bonds and notes (-)	-	15	311
Government account transactions(-)	3,881	30,346	1,005,479
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	7,473	23,311	561,815
These receipts were deposited in:			
Federal Reserve account	7,470	23,278	560,471
Tax and loan note accounts	3	33	1,344
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,464	55,245	1,525,921
Government account transactions(-)	3,174	37,316	1,008,447
Total public debt cash redemptions	6,290	17,928	517,479

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	892,442	890,256	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	501	501	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	893,470	891,284	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,515	$11,206	$323,304
Railroad retirement taxes	*	1	2,321
Excise taxes	108	1,049	21,692
Corporation income taxes	29	263	63,356
Federal unemployment taxes	3	14	3,541
Change in balance of unclassified taxes (closing balance $6,673)	-1,446	+1,519	+991
Total	2,209	14,052	415,205
These receipts were deposited in:			
Federal Reserve account:			
Directly	125	1,663	46,488
Remittance option tax and loan depositaries	354	2,350	59,468
Tax and loan note accounts	1,730	10,039	309,249

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$213	$574	$2,492	$3,279
Investments	28	195	1,510	1,733
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	28	29	58
Closing balance today	240	741	3,973	4,954

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$114	$44,692
Business	11	331	9,087

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-12-80

SEP 22 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 12, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,899	$3,587	$2,742	$6,489
Tax and loan note accounts (Table V)	5,712	4,954	9,752	17,687
Total operating balance	8,611	8,541	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$33	$23,311	$560,504
Federal Reserve Earnings	-	438	11,347
Taxes received through Federal tax deposit system (Table IV)	315	4,328	106,271
Individual income and employment taxes, not withheld	242	1,136	60,661
Estate and gift taxes	35	217	5,286
Customs and certain excise taxes	34	258	7,072
Deposit by States:			
Social Security	*	352	14,049
Unemployment	6	66	11,779
Supplemental security income	*	126	1,740
Foreign deposits, military sales	10	543	5,845
Postal Service receipts	98	883	21,414
Farmers Home Loan repayments	9	126	5,151
Other deposits:		▨	▨
Total other deposits	-	52	5,416
Change in balance of uncollected funds (closing balance $ 293)	+21	+207	-40
Transfers from other depositaries	656	16,365	353,986
Total Federal Reserve account	1,459	48,408	1,170,481
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	37	1,348
Taxes received through Federal tax deposit system (Table IV)	1,007	11,046	310,256
Transfers from Federal Reserve Banks	403	1,242	30,407
Total tax and loan note accounts (Table V)	1,414	12,325	342,011
Total deposits (net of transfers)	1,814	43,126	1,128,099

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$90	$18,018	$517,569
Medicare	147	1,270	31,640
HEW grants (selected)	175	1,512	35,137
Unemployment insurance benefits	56	635	13,332
Interest on public debt	2	799	30,266
Commodity Credit Corporation(net)	-12	-145	3,573
Export-Import Bank (net)	-2	48	1,330
Federal Highway Administration	-	398	8,054
Other withdrawals:			
Transfers from Other Demand Accts.	-138	▨	▨
Housing and Urban Development	118	▨	▨
Unclassified	1,308	24,230	496,299
Total, other withdrawals	1,288	24,474	502,763
Transfers to other depositaries	403	1,242	30,407
Total Federal Reserve account	2,147	48,251	1,174,071
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	656	16,365	353,986
Total, withdrawals (net of transfers)	1,744	47,009	1,143,664
Net change in operating cash balance	+70	-3,883	-15,565

*$500,000 or less.

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T1.5:

September 12 , 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series....................	$1	$15,351	$393,770
Cash management...................	-	-	37,677
Notes.............................	*	8,215	111,150
Bonds.............................	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price..................	10	168	5,242
Interest increment................	-	-	3,874
Government account series.........	4,361	34,765	1,011,078
Foreign series....................	20	92	15,025
State and local series............	6	69	2,512
Other.............................	-	2	67
Total issues......................	4,398	58,661	1,596,242

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	*	$13,387	$391,560
Notes.............................	$6	3,560	82,757
Bonds.............................	22	42	3,094
Nonmarketable:			
Savings and retirement plan series	38	349	16,935
Government account series.........	3,605	41,019	1,011,293
Foreign series....................	20	489	18,242
State and local series............	-	89	3,457
Other.............................	*	2	2,275
Total redemptions.................	3,693	58,938	1,529,613
Net change in public debt outstanding	+705	-277	+66,628

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$4,398	$58,661	$1,596,242
Premium on new issues.............	-	-	177
Discount on new issues:			
Bills (-).........................	-	592	20,541
Bonds and notes (-)...............	-	15	311
Government account transactions(-)	4,361	34,707	1,009,840
Interest increment on savings and retirement plan series (-).......	-	-	3,874
Total public debt cash receipts...	37	23,348	561,852
These receipts were deposited in:			
Federal Reserve account..........	33	23,311	560,504
Tax and loan note accounts......	4	37	1,348
Public debt cash redemptions:			
Public debt redemptions (Table III-A)..................	3,693	58,938	1,529,613
Government account transactions(-)	3,603	40,919	1,012,050
Total public debt cash redemptions	90	18,018	517,569

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,958	$13,164	$325,262
Railroad retirement taxes...........	*	1	2,321
Excise taxes........................	38	1,087	21,730
Corporation income taxes............	34	297	63,390
Federal unemployment taxes..........	2	16	3,543
Change in balance of unclassified taxes (closing balance $5,964)....	-710	+809	+281
Total........................	1,322	15,374	416,527
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	127	1,790	46,615
Remittance option tax and loan depositaries............	188	2,538	59,656
Tax and loan note accounts........	1,007	11,046	310,256

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	893,147	892,442	893,424	826,519
Less public debt not subject to limit......................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies....................	498	501	503	569
Specified participation certificates..............	1,135	1,135	1,135	1,135
Total subject to limit........	894,173	893,470	894,454	827,614
Statutory limit...............	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$240	$741	$3,973	$4,954
Investments...................	25	152	1,237	1,414
Withdrawals:				
Treasury initiated..........	162	443	-	605
Depositary initiated........	-	10	41	51
Closing balance today.........	103	440	5,169	5,712

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$97	$210	$44,788
Business.........................	19	351	9,106

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-15-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 15, 1980

(Detail, rounded in millions, may not add to totals)

SERIAL PUBLIC LIBRARY
SEP 22 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,615	$2,899	$2,742	$6,489
Tax and loan note accounts (Table V)	5,738	5,712	9,752	17,687
Total operating balance	8,353	8,611	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$173	$23,484	$560,677
Federal Reserve Earnings	-	438	11,347
Taxes received through Federal tax deposit system (Table IV)	444	4,772	106,715
Individual income and employment taxes, not withheld	289	1,425	60,950
Estate and gift taxes	29	246	5,315
Customs and certain excise taxes	28	286	7,100
Deposit by States:			
Social Security	*	352	14,049
Unemployment	35	101	11,814
Supplemental security income	*	126	1,740
Foreign deposits, military sales	93	636	5,938
Postal Service receipts	73	956	21,487
Farmers Home Loan repayments	12	138	5,163
Other deposits:		▨	▨
Total other deposits	-	52	5,416
Change in balance of uncollected funds (closing balance $ 315)	-22	+185	-62
Transfers from other depositaries	1,106	17,471	355,092
Total Federal Reserve account	2,260	50,668	1,172,741
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	41	1,352
Taxes received through Federal tax deposit system (Table IV)	1,128	12,174	311,384
Transfers from Federal Reserve Banks	-	1,242	30,407
Total tax and loan note accounts (Table V)	1,132	13,457	343,143
Total deposits (net of transfers)	2,286	45,412	1,130,385

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$66	$18,084	$517,635
Medicare	140	1,410	31,780
HEW grants (selected)	136	1,648	35,273
Unemployment insurance benefits	85	720	13,417
Interest on public debt	4	803	30,270
Commodity Credit Corporation (net)	-37	-182	3,536
Export-Import Bank (net)	-6	42	1,324
Federal Highway Administration	200	598	8,254
Other withdrawals:		▨	▨
Unclassified	1,956	26,186	498,255
Total, other withdrawals	1,956	26,430	504,719
Transfers to other depositaries	-	1,242	30,407
Total Federal Reserve account	2,544	50,795	1,176,615
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,106	17,471	355,092
Total, withdrawals (net of transfers)	2,544	49,553	1,146,208
Net change in operating cash balance	-258	-4,141	-15,823

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $62.20 per year (domestic), $77.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

T1.5:

September 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$1	$15,350	$393,770
Cash management	-	-	37,677
Notes	*	8,215	111,150
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	180	5,254
Interest increment	-	-	3,874
Government account series	3,674	38,439	1,014,752
Foreign series	155	247	15,179
State and local series	3	71	2,514
Other	10	12	77
Total issues	3,854	62,515	1,600,095

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$13,386	$391,559
Notes	$6	3,566	82,763
Bonds	1	43	3,095
Nonmarketable:			
Savings and retirement plan series	41	390	16,976
Government account series	3,319	44,339	1,014,613
Foreign series	9	498	18,251
State and local series	7	96	3,465
Other	*	2	2,275
Total redemptions	3,385	62,321	1,532,997
Net change in public debt outstanding	+470	+193	+67,098

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,854	$62,515	$1,600,095
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	3	595	20,544
Bonds and notes (-)	-	15	311
Government account transactions(-)	3,674	38,381	1,013,514
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	177	23,525	562,029
These receipts were deposited in:			
Federal Reserve account	173	23,484	560,677
Tax and loan note accounts	4	41	1,352
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,385	62,321	1,532,997
Government account transactions(-)	3,319	44,238	1,015,369
Total public debt cash redemptions	66	18,084	517,635

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,043	$14,207	$326,305
Railroad retirement taxes	*	1	2,321
Excise taxes	58	1,145	21,788
Corporation income taxes	46	343	63,436
Federal unemployment taxes	2	18	3,545
Change in balance of unclassified taxes (closing balance $ 6,386)	+423	+1,232	+704
Total	1,572	16,946	418,099
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	1,944	46,769
Remittance option tax and loan depositaries	290	2,828	59,946
Tax and loan note accounts	1,128	12,174	311,384

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	893,617	893,147	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	497	498	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	894,642	894,173	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$103	$440	$5,169	$5,712
Investments	54	241	837	1,132
Withdrawals:				
Treasury initiated	-	-	1,034	1,034
Depositary initiated	1	18	53	72
Closing balance today	156	663	4,918	5,738

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$211	$44,789
Business	10	361	9,116

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-16-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 16, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 22 1980
U. S. COVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,995	$2,615	$2,742	$6,489
Tax and loan note accounts (Table V).....	7,657	5,738	9,752	17,687
Total operating balance............	10,652	8,353	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,620	$27,104	$564,297
Federal Reserve Earnings...........	-	438	11,347
Taxes received through Federal tax deposit system (Table IV)..........	1,423	6,195	108,138
Individual income and employment taxes, not withheld................	482	1,907	61,432
Estate and gift taxes..............	21	267	5,336
Customs and certain excise taxes...	40	326	7,140
Deposit by States:			
Social Security..................	*	352	14,049
Unemployment......................	6	107	11,820
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	48	684	5,986
Postal Service receipts............	103	1,059	21,590
Farmers Home Loan repayments.......	13	151	5,176
Other deposits:		▨	▨
Total other deposits...........	-	52	5,416
Change in balance of uncollected funds (closing balance $ 424)	-109	+76	-171
Transfers from other depositaries..	3,502	20,973	358,594
Total Federal Reserve account.......................	9,149	59,817	1,181,890
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	44	1,355
Taxes received through Federal tax deposit system (Table IV).....	5,418	17,592	316,802
Transfers from Federal Reserve Banks.............................	-	1,242	30,407
Total tax and loan note accounts (Table V)............	5,421	18,878	348,564
Total deposits (net of transfers)..	11,068	56,480	1,141,453

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$6,663	$24,747	$524,298
Medicare...........................	115	1,525	31,895
HEW grants (selected)..............	128	1,776	35,401
Unemployment insurance benefits...	67	787	13,484
Interest on public debt...........	5	808	30,275
Commodity Credit Corporation(net).	38	-144	3,574
Export-Import Bank (net)..........	-2	40	1,322
Federal Highway Administration....	16	614	8,270
Other withdrawals:		▨	▨
Unclassified.....................	1,739	27,925	499,994
Total, other withdrawals........	1,739	28,169	506,458
Transfers to other depositaries...	-	1,242	30,407
Total Federal Reserve account..........................	8,769	59,564	1,185,384
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	3,502	20,973	358,594
Total, withdrawals (net of transfers)	8,769	58,322	1,154,977
Net change in operating cash balance	+2,299	-1,842	-13,524

*$500,000 or less.

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71.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,007	$19,358	$397,777
Cash management	-	-	37,677
Notes	*	8,215	111,150
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	192	5,266
Interest increment	-	-	3,874
Government account series	4,094	42,533	1,018,846
Foreign series	-	247	15,179
State and local series	3	74	2,517
Other	-	12	77
Total issues	8,115	70,630	1,608,210

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,559	$19,945	$398,118
Notes	7	3,573	82,770
Bonds	14	57	3,109
Nonmarketable:			
Savings and retirement plan series	34	424	17,011
Government account series	3,601	47,940	1,018,214
Foreign series	46	544	18,297
State and local series	-	96	3,465
Other	*	2	2,275
Total redemptions	10,261	72,583	1,543,258
Net change in public debt outstanding	-2,146	-1,953	+64,952

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,115	$70,630	$1,608,210
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	398	993	20,942
Bonds and notes (-)	-	15	311
Government account transactions(-)	4,094	42,475	1,017,608
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	3,623	27,148	565,652
These receipts were deposited in:			
Federal Reserve account	3,620	27,104	564,297
Tax and loan note accounts	3	44	1,355
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,261	72,583	1,543,258
Government account transactions(-)	3,598	47,836	1,018,967
Total public debt cash redemptions	6,663	24,747	524,298

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	891,471	893,617	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	497	497	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	892,495	894,642	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$870	$15,077	$327,175
Railroad retirement taxes	*	1	2,321
Excise taxes	361	1,506	22,149
Corporation income taxes	71	414	63,507
Federal unemployment taxes	1	19	3,546
Change in balance of unclassified taxes (closing balance $11,924)	+5,538	+6,770	+6,242
Total	6,841	23,787	424,940
These receipts were deposited in:			
Federal Reserve account:			
Directly	104	2,128	46,953
Remittance option tax and loan depositaries	1,239	4,067	61,185
Tax and loan note accounts	5,418	17,592	316,802

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$156	$663	$4,919	$5,738
Investments	83	601	4,737	5,421
Withdrawals:				
Treasury initiated	-	298	2,705	3,003
Depositary initiated	5	146	348	499
Closing balance today	234	820	6,603	7,657

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$212	$44,790
Business	139	500	9,255

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-17-80

NEWARK PUBLIC LIBRARY
SEP 23 1980
U.S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 17, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account....................	$3,328	$2,995	$2,742	$6,489
Tax and loan note accounts (Table V).....	9,227	7,657	9,752	17,687
Total operating balance...............	12,555	10,652	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$54	$27,158	$564,351
Federal Reserve Earnings...........	211	649	11,558
Taxes received through Federal tax deposit system (Table IV)..........	694	6,889	108,832
Individual income and employment taxes, not withheld................	682	2,589	62,114
Estate and gift taxes..............	22	289	5,358
Customs and certain excise taxes...	24	350	7,164
Deposit by States:			
Social Security..................	*	352	14,049
Unemployment.....................	8	115	11,828
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	11	695	5,997
Postal Service receipts............	97	1,156	21,687
Farmers Home Loan repayments.......	13	164	5,189
Other deposits:		▨	▨
Total other deposits...........	-	52	5,416
Change in balance of uncollected funds (closing balance $ 586)	-162	-86	-333
Transfers from other depositaries..	275	21,248	358,869
Total Federal Reserve account.......................	1,929	61,746	1,183,819
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	47	1,358
Taxes received through Federal tax deposit system (Table IV).....	1,842	19,434	318,644
Transfers from Federal Reserve Banks..........................	-	1,242	30,407
Total tax and loan note accounts (Table V)............	1,845	20,723	350,409
Total deposits (net of transfers)..	3,499	59,979	1,144,952

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$95	$24,842	$524,393
Medicare...........................	109	1,634	32,004
HEW grants (selected)..............	138	1,914	35,539
Unemployment insurance benefits...	61	848	13,545
Interest on public debt............	4	812	30,279
Commodity Credit Corporation(net).	4	-140	3,578
Export-Import Bank (net)...........	-5	35	1,317
Federal Highway Administration....	-	614	8,270
Other withdrawals:		▨	▨
Unclassified.....................	1,190	29,115	501,184
Total, other withdrawals........	1,190	29,359	507,648
Transfers to other depositaries...	-	1,242	30,407
Total Federal Reserve account..........................	1,596	61,160	1,186,980
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	275	21,248	358,869
Total, withdrawals (net of transfers)	1,596	59,918	1,156,573
Net change in operating cash balance	+1,903	+61	-11,621

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $62.20 per year (domestic), $77.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

T1.5:

September 17, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$19,358	$397,777
Cash management	-	-	37,677
Notes	*	8,215	111,151
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	203	5,277
Interest increment	-	-	3,874
Government account series	3,343	45,876	1,022,189
Foreign series	-	247	15,179
State and local series	3	77	2,520
Other	2	15	80
Total issues	3,360	73,990	1,611,570

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$19,946	$398,119
Notes	5	3,578	82,775
Bonds	5	62	3,114
Nonmarketable:			
Savings and retirement plan series	36	461	17,047
Government account series	2,985	50,925	1,021,199
Foreign series	-	544	18,297
State and local series	-	96	3,465
Other	*	2	2,275
Total redemptions	3,033	75,615	1,546,291
Net change in public debt outstanding	+327	-1,626	+65,279

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,360	$73,990	$1,611,570
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	993	20,942
Bonds and notes (-)	-	15	311
Government account transactions(-)	3,303	45,778	1,020,911
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	57	27,205	565,709
These receipts were deposited in:			
Federal Reserve account	54	27,158	564,351
Tax and loan note accounts	3	47	1,358
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,033	75,615	1,546,291
Government account transactions(-)	2,938	50,774	1,021,905
Total public debt cash redemptions	95	24,842	524,393

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	891,798	891,471	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	497	497	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	892,822	892,495	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1.852	$16,929	$329,027
Railroad retirement taxes	1	2	2,322
Excise taxes	137	1,643	22,286
Corporation income taxes	184	598	63,691
Federal unemployment taxes	2	21	3,548
Change in balance of unclassified taxes (closing balance $12,284)	+360	+7,130	+6,602
Total	2,536	26,323	427,476
These receipts were deposited in:			
Federal Reserve account:			
Directly	317	2,445	47,270
Remittance option tax and loan depositaries	377	4,444	61,562
Tax and loan note accounts	1,842	19,434	318,644

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$234	$820	$6,603	$7,657
Investments	68	389	1,388	1,845
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	106	164	275
Closing balance today	297	1,103	7,827	9,227

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$213	$44,791
Business	12	512	9,268

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-18-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 18, 1980

(Detail, rounded in millions, may not add to totals)

SEP 26 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,554	$3,328	$2,742	$6,489
Tax and loan note accounts (Table V).....	11,342	9,227	9,752	17,687
Total operating balance..............	13,896	12,555	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,400	$34,558	$571,751
Federal Reserve Earnings...........	-	649	11,558
Taxes received through Federal tax deposit system (Table IV)..........	487	7,376	109,319
Individual income and employment taxes, not withheld..............	796	3,385	62,910
Estate and gift taxes..............	27	316	5,385
Customs and certain excise taxes...	31	381	7,195
Deposit by States:			
Social Security..................	*	352	14,049
Unemployment.....................	4	119	11,832
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	11	706	6,008
Postal Service receipts............	84	1,240	21,771
Farmers Home Loan repayments.......	9	173	5,198
Other deposits:			
Veteran Admin. Asset Sales	96		
Total other deposits...........	96	148	5,512
Change in balance of uncollected funds (closing balance $575)	+11	-75	-322
Transfers from other depositaries..	397	21,645	359,266
Total Federal Reserve account......................	9,353	71,099	1,193,172
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	49	1,360
Taxes received through Federal tax deposit system (Table IV).....	1,274	20,708	319,918
Transfers from Federal Reserve Banks...........................	1,236	2,478	31,643
Total tax and loan note accounts (Table V)............	2,512	23,235	352,921
Total deposits (net of transfers)..	10,232	70,211	1,155,184

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$7,328	$32,170	$531,721
Medicare..........................	137	1,771	32,141
HEW grants (selected)............	133	2,047	35,672
Unemployment insurance benefits...	70	918	13,615
Interest on public debt...........	2	814	30,281
Commodity Credit Corporation(net).	14	-126	3,592
Export-Import Bank (net)..........	3	38	1,320
Federal Highway Administration....	11	625	8,281
Other withdrawals:			
Unclassified....................	1,193	30,308	502,377
Total, other withdrawals........	1,193	30,552	508,841
Transfers to other depositaries...	1,236	2,478	31,643
Total Federal Reserve account.........................	10,127	71,287	1,197,107
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)....................	397	21,645	359,266
Total, withdrawals (net of transfers)	8,891	68,809	1,165,464
Net change in operating cash balance	+1,341	+1,402	-10,280

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*$500,000 or less.

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September 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,666	$27,024	$405,443
Cash management	-	-	37,677
Notes	*	8,215	111,151
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	216	5,290
Interest increment	-	-	3,874
Government account series	3,843	49,719	1,026,032
Foreign series	32	279	15,211
State and local series	3	80	2,523
Other	-	15	80
Total issues	11,557	85,546	1,623,127

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,252	$27,198	$405,371
Notes	5	3,583	82,779
Bonds	5	66	3,118
Nonmarketable:			
Savings and retirement plan series	35	496	17,082
Government account series	3,636	54,561	1,024,835
Foreign series	32	577	18,330
State and local series	*	97	3,465
Other	*	2	2,275
Total redemptions	10,964	86,579	1,557,255
Net change in public debt outstanding	+593	-1,033	+65,872

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,557	$85,546	$1,623,127
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	312	1,305	21,254
Bonds and notes (-)	-	15	311
Government account transactions(-)	3,843	49,621	1,024,754
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	7,402	34,607	573,111
These receipts were deposited in:			
Federal Reserve account	7,400	34,558	571,751
Tax and loan note accounts	2	49	1,360
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,964	86,579	1,557,255
Government account transactions(-)	3,636	54,410	1,025,541
Total public debt cash redemptions	7,328	32,170	531,721

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,124	$18,053	$330,151
Railroad retirement taxes	*	2	2,322
Excise taxes	169	1,812	22,455
Corporation income taxes	198	796	63,889
Federal unemployment taxes	1	22	3,549
Change in balance of unclassified taxes (closing balance $12,553)	+269	+7,399	+6,871
Total	1,761	28,084	429,237
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	2,687	47,512
Remittance option tax and loan depositaries	245	4,689	61,807
Tax and loan note accounts	1,274	20,708	319,918

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	892,391	891,798	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	497	497	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	893,415	892,822	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$297	$1,103	$7,827	$9,227
Investments	53	299	2,160	2,512
Withdrawals:				
Treasury initiated	-	182	-	182
Depositary initiated	4	78	133	215
Closing balance today	346	1,142	9,854	11,342

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$213	$44,791
Business	$8	520	9,275

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-19-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 19, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,875	$2,554	$2,742	$6,489
Tax and loan note accounts (Table V)	14,312	11,342	9,752	17,687
Total operating balance	17,187	13,896	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8	$34,566	$571,759
Federal Reserve Earnings	-	649	11,558
Taxes received through Federal tax deposit system (Table IV)	797	8,173	110,116
Individual income and employment taxes, not withheld	885	4,270	63,795
Estate and gift taxes	22	338	5,407
Customs and certain excise taxes	32	413	7,227
Deposit by States:			
Social Security	*	352	14,049
Unemployment	37	156	11,869
Supplemental security income	-	126	1,740
Foreign deposits, military sales	20	726	6,028
Postal Service receipts	80	1,320	21,851
Farmers Home Loan repayments	11	184	5,209
Other deposits:		▨	▨
Total other deposits	-	148	5,512
Change in balance of uncollected funds (closing balance $627)	-52	-127	-374
Transfers from other depositaries	1,481	23,126	360,747
Total Federal Reserve account	3,321	74,420	1,196,493
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	1,363
Taxes received through Federal tax deposit system (Table IV)	3,117	23,825	323,035
Transfers from Federal Reserve Banks	1,331	3,809	32,974
Total tax and loan note accounts (Table V)	4,451	27,686	357,372
Total deposits (net of transfers)	4,960	75,171	1,160,144

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$61	$32,231	$531,782
Medicare	148	1,919	32,289
HEW grants (selected)	97	2,144	35,769
Unemployment insurance benefits	48	966	13,663
Interest on public debt	5	819	30,286
Commodity Credit Corporation(net)	15	-111	3,607
Export-Import Bank (net)	20	58	1,340
Federal Highway Administration	3	628	8,284
Other withdrawals:		▨	▨
Unclassified	1,272	31,580	503,649
Total, other withdrawals	1,272	31,824	510,113
Transfers to other depositaries	1,331	3,809	32,974
Total Federal Reserve account	3,000	74,287	1,200,107
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,481	23,126	360,747
Total, withdrawals (net of transfers)	1,669	70,478	1,167,133
Net change in operating cash balance	+3,291	+4,693	-6,989

*$500,000 or less.

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September 19, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$27,024	$405,443
Cash management	-	-	37,677
Notes	*	8,215	111,151
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	227	5,301
Interest increment	-	-	3,874
Government account series	2,941	52,660	1,028,973
Foreign series	-	279	15,211
State and local series	-	80	2,523
Other	-	15	80
Total issues	2,952	88,499	1,626,079

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6	$27,204	$405,377
Notes	5	3,588	82,785
Bonds	*	67	3,118
Nonmarketable:			
Savings and retirement plan series	36	532	17,118
Government account series	2,798	57,359	1,027,632
Foreign series	-	577	18,330
State and local series	-	97	3,465
Other	*	2	2,275
Total redemptions	2,846	89,425	1,560,101
Net change in public debt outstanding	+106	-927	+65,978

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,952	$88,499	$1,626,079
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,305	21,254
Bonds and notes (-)	-	15	311
Government account transactions(-)	2,941	52,562	1,027,695
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	11	34,618	573,122
These receipts were deposited in:			
Federal Reserve account	8	34,566	571,759
Tax and loan note accounts	3	52	1,363
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,846	89,425	1,560,101
Government account transactions(-)	2,785	57,195	1,028,326
Total public debt cash redemptions	61	32,231	531,782

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	892,497	892,391	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	496	497	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	893,521	893,415	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$978	$19,031	$331,129
Railroad retirement taxes	5	7	2,327
Excise taxes	200	2,012	22,655
Corporation income taxes	446	1,242	64,335
Federal unemployment taxes	2	24	3,551
Change in balance of unclassified taxes (closing balance $14,836)	+2,283	+9,682	+9,154
Total	3,914	31,998	433,151
These receipts were deposited in:			
Federal Reserve account:			
Directly	259	2,946	47,771
Remittance option tax and loan depositaries	538	5,227	62,345
Tax and loan note accounts	3,117	23,825	323,035

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$346	$1,142	$9,854	$11,342
Investments	57	424	3,970	4,451
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	112	1,364	1,481
Closing balance today	398	1,454	12,460	14,312

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$91	$304	$44,882
Business	35	555	9,310

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5-22-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 22, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,348	$2,875	$2,742	$6,489
Tax and loan note accounts (Table V).....	14,655	14,312	9,752	17,687
Total operating balance.............	18,003	17,187	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$34,576	$571,769
Federal Reserve Earnings...........	-	649	11,558
Taxes received through Federal tax deposit system (Table IV)..........	484	8,657	110,600
Individual income and employment taxes, not withheld...............	1,027	5,297	64,822
Estate and gift taxes...............	17	355	5,424
Customs and certain excise taxes...	26	439	7,253
Deposit by States:			
Social Security..................	*	352	14,049
Unemployment.....................	5	161	11,874
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	*	726	6,028
Postal Service receipts............	64	1,384	21,915
Farmers Home Loan repayments.......	14	198	5,223
Other deposits:		▨	▨
Total other deposits...........	-	148	5,512
Change in balance of uncollected funds (closing balance $794)	-167	-294	-541
Transfers from other depositaries..	922	24,048	361,669
Total Federal Reserve account......................	2,402	76,822	1,198,895
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	55	1,366
Taxes received through Federal tax deposit system (Table IV).....	1,262	25,087	324,297
Transfers from Federal Reserve Banks............................	-	3,809	32,974
Total tax and loan note accounts (Table V)............	1,265	28,951	358,637
Total deposits (net of transfers)..	2,745	77,916	1,162,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$57	$32,288	$531,839
Medicare..........................	149	2,068	32,438
HEW grants (selected).............	115	2,259	35,884
Unemployment insurance benefits...	105	1,071	13,768
Interest on public debt...........	1	820	30,287
Commodity Credit Corporation(net).	15	-96	3,622
Export-Import Bank (net)..........	8	66	1,348
Federal Highway Administration....	217	845	8,501
Other withdrawals:		▨	▨
Unclassified....................	1,262	32,842	504,911
Total, other withdrawals........	1,262	33,086	511,375
Transfers to other depositaries...	-	3,809	32,974
Total Federal Reserve account..........................	1,929	76,216	1,202,036
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	922	24,048	361,669
Total, withdrawals (net of transfers)	1,929	72,407	1,169,062
Net change in operating cash balance	+816	+5,509	-6,173

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*$500,000 or less.

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T1.5:

September 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$27,025	$405,444
Cash management	-	-	37,677
Notes	-	8,215	111,151
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	237	5,311
Interest increment	-	-	3,874
Government account series	2,584	55,244	1,031,557
Foreign series	-	279	15,211
State and local series	-	80	2,523
Other	2	17	82
Total issues	2,597	91,096	1,628,676

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$27,205	$405,377
Notes	$3	3,591	82,788
Bonds	1	68	3,119
Nonmarketable:			
Savings and retirement plan series	36	568	17,154
Government account series	2,757	60,115	1,030,389
Foreign series	-	577	18,330
State and local series	1	98	3,466
Other	*	2	2,275
Total redemptions	2,798	92,224	1,562,899
Net change in public debt outstanding	-201	-1,128	+65,777

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,597	$91,096	$1,628,676
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,305	21,254
Bonds and notes (-)	-	15	311
Government account transactions(-)	2,584	55,146	1,030,279
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	13	34,631	573,135
These receipts were deposited in:			
Federal Reserve account	10	34,576	571,769
Tax and loan note accounts	3	55	1,366
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,798	92,224	1,562,899
Government account transactions(-)	2,741	59,936	1,031,067
Total public debt cash redemptions	57	32,288	531,839

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	892,296	892,497	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	496	496	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	893,319	893,521	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,078	$20,109	$332,207
Railroad retirement taxes	94	101	2,421
Excise taxes	186	2,198	22,841
Corporation income taxes	4,314	5,556	68,649
Federal unemployment taxes	3	27	3,554
Change in balance of unclassified taxes (closing balance $10,907)	-3,929	+5,753	+5,225
Total	1,746	33,744	434,897
These receipts were deposited in:			
Federal Reserve account:			
Directly	268	3,214	48,039
Remittance option tax and loan depositaries	216	5,443	62,561
Tax and loan note accounts	1,262	25,087	324,297

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$398	$1,454	$12,460	$14,312
Investments	43	228	994	1,265
Withdrawals:				
Treasury initiated	-	460	-	460
Depositary initiated	6	21	435	462
Closing balance today	435	1,201	13,019	14,655

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$305	$44,883
Business	23	578	9,333

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/23/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 23, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,428	$3,348	$2,742	$6,489
Tax and loan note accounts (Table V)	15,309	14,655	9,752	17,687
Total operating balance	18,737	18,003	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8	$34,584	$571,777
Federal Reserve Earnings	-	649	11,558
Taxes received through Federal tax deposit system (Table IV)	361	9,018	110,961
Individual income and employment taxes, not withheld	1,050	6,347	65,872
Estate and gift taxes	26	381	5,450
Customs and certain excise taxes	9	448	7,262
Deposit by States:			
Social Security	*	352	14,049
Unemployment	6	167	11,880
Supplemental security income	-	126	1,740
Foreign deposits, military sales	21	747	6,049
Postal Service receipts	109	1,493	22,024
Farmers Home Loan repayments	10	208	5,233
Other deposits:		▨	▨
Total other deposits	-	148	5,512
Change in balance of uncollected funds (closing balance $681)	+113	-181	-428
Transfers from other depositaries	471	24,519	362,140
Total Federal Reserve account	2,184	79,006	1,201,079
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	1,369
Taxes received through Federal tax deposit system (Table IV)	708	25,795	325,005
Transfers from Federal Reserve Banks	414	4,223	33,388
Total tax and loan note accounts (Table V)	1,125	30,076	359,762
Total deposits (net of transfers)	2,424	80,340	1,165,313

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$59	$32,347	$531,898
Medicare	123	2,191	32,561
HEW grants (selected)	103	2,362	35,987
Unemployment insurance benefits	69	1,140	13,837
Interest on public debt	2	822	30,289
Commodity Credit Corporation(net)	6	-90	3,628
Export-Import Bank (net)	2	68	1,350
Federal Highway Administration	70	915	8,571
Other withdrawals:		▨	▨
Unclassified	1,256	34,098	506,167
Total, other withdrawals	1,256	34,342	512,631
Transfers to other depositaries	414	4,223	33,388
Total Federal Reserve account	2,104	78,320	1,204,140
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	471	24,519	362,140
Total, withdrawals (net of transfers)	1,690	74,097	1,170,752
Net change in operating cash balance	+734	+6,243	-5,439

*$500,000 or less.

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T.S.

September 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$27,025	$405,444
Cash management	-	-	37,677
Notes	*	8,214	111,150
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	248	5,322
Interest increment	-	-	3,874
Government account series	4,025	59,269	1,035,582
Foreign series	-	279	15,211
State and local series	-	80	2,523
Other	-	17	82
Total issues	4,036	95,132	1,632,712

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3	$27,208	$405,380
Notes	4	3,595	82,792
Bonds	6	74	3,125
Nonmarketable:			
Savings and retirement plan series	35	603	17,189
Government account series	2,488	62,603	1,032,877
Foreign series	11	588	18,341
State and local series	-	98	3,466
Other	*	2	2,275
Total redemptions	2,547	94,770	1,565,446
Net change in public debt outstanding	+1,489	+361	+67,266

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,036	$95,132	$1,632,712
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,305	21,254
Bonds and notes (-)	-	15	311
Government account transactions(-)	4,025	59,171	1,034,304
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	11	34,642	573,146
These receipts were deposited in:			
Federal Reserve account	8	34,584	571,777
Tax and loan note accounts	3	58	1,369
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,547	94,770	1,565,446
Government account transactions(-)	2,488	62,424	1,033,555
Total public debt cash redemptions	59	32,347	531,898

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$839	$20,948	$333,046
Railroad retirement taxes	52	153	2,473
Excise taxes	82	2,280	22,923
Corporation income taxes	1,859	7,415	70,508
Federal unemployment taxes	2	29	3,556
Change in balance of unclassified taxes (closing balance $ 9,142)	-1,765	+3,988	+3,460
Total	1,069	34,813	435,966
These receipts were deposited in:			
Federal Reserve account:			
Directly	210	3,424	48,249
Remittance option tax and loan depositaries	151	5,594	62,712
Tax and loan note accounts	708	25,795	325,005

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	893,785	892,296	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	494	496	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	894,806	893,319	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$435	$1,201	$13,019	$14,655
Investments	22	133	970	1,125
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	20	447	471
Closing balance today	453	1,314	13,542	15,309

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$306	$44,883
Business	108	686	9,442

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/24/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 24, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 29 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,928	$3,428	$2,742	$6,489
Tax and loan note accounts (Table V).....	15,637	15,309	9,752	17,687
Total operating balance..............	19,565	18,737	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$95	$34,679	$571,872
Federal Reserve Earnings...........	197	846	11,755
Taxes received through Federal tax deposit system (Table IV)..........	270	9,288	111,231
Individual income and employment taxes, not withheld...............	990	7,337	66,862
Estate and gift taxes................	35	416	5,485
Customs and certain excise taxes...	13	461	7,275
Deposit by States:			
Social Security...................	*	352	14,049
Unemployment.......................	5	172	11,885
Supplemental security income.....	*	126	1,740
Foreign deposits, military sales...	4	751	6,053
Postal Service receipts............	94	1,587	22,118
Farmers Home Loan repayments.......	10	218	5,243
Other deposits:			
GNMA Sales	95	▨	▨
Total other deposits...........	95	243	5,607
Change in balance of uncollected funds (closing balance $589)	+92	-89	-336
Transfers from other depositaries..	310	24,829	362,450
Total Federal Reserve account.......................	2,210	81,216	1,203,289
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	1,372
Taxes received through Federal tax deposit system (Table IV).....	416	26,211	325,421
Transfers from Federal Reserve Banks..........................	219	4,442	33,607
Total tax and loan note accounts (Table V)............	638	30,714	360,400
Total deposits (net of transfers)..	2,319	82,659	1,167,632

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$156	$32,503	$532,054
Medicare...........................	152	2,343	32,713
HEW grants (selected).............	150	2,512	36,137
Unemployment insurance benefits...	56	1,196	13,893
Interest on public debt...........	4	826	30,293
Commodity Credit Corporation(net).	-10	-100	3,618
Export-Import Bank (net)..........	12	80	1,362
Federal Highway Administration....	28	943	8,599
Other withdrawals:			
U.S. Railway Association	50	▨	▨
Unclassified....................	893	34,991	507,060
Total, other withdrawals........	943	35,285	513,574
Transfers to other depositaries...	219	4,442	33,607
Total Federal Reserve account...........................	1,710	80,030	1,205,850
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	310	24,829	362,450
Total, withdrawals (net of transfers)	1,491	75,588	1,172,243
Net change in operating cash balance	+828	+7,071	-4,611

*$500,000 or less.

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T1.5:

September 24, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$27,029	$405,448
Cash management	-	-	37,677
Notes	*	8,214	111,150
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	264	5,338
Interest increment	-	-	3,874
Government account series	4,192	63,460	1,039,774
Foreign series	-	279	15,211
State and local series	3	83	2,526
Other	*	17	82
Total issues	4,215	99,346	1,636,927

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$27,208	$405,381
Notes	$3	3,598	82,795
Bonds	1	75	3,127
Nonmarketable:			
Savings and retirement plan series	34	637	17,223
Government account series	3,754	66,358	1,036,632
Foreign series	18	606	18,359
State and local series	*	98	3,466
Other	*	2	2,275
Total redemptions	3,811	98,581	1,569,257
Net change in public debt outstanding	+403	+764	+67,669

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,215	$99,346	$1,636,927
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,305	21,254
Bonds and notes (-)	-	15	311
Government account transactions(-)	4,117	63,288	1,038,421
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	98	34,740	573,244
These receipts were deposited in:			
Federal Reserve account	95	34,679	571,872
Tax and loan note accounts	3	61	1,372
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,811	98,581	1,569,257
Government account transactions(-)	3,655	66,079	1,037,210
Total public debt cash redemptions	156	32,503	532,054

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,098	$22,046	$334,144
Railroad retirement taxes	4	157	2,477
Excise taxes	79	2,359	23,002
Corporation income taxes	838	8,253	71,346
Federal unemployment taxes	2	31	3,558
Change in balance of unclassified taxes (closing balance $7,807)	-1,335	+2,653	+2,125
Total	686	35,499	436,652
These receipts were deposited in:			
Federal Reserve account:			
Directly	155	3,579	48,404
Remittance option tax and loan depositaries	115	5,709	62,827
Tax and loan note accounts	416	26,211	325,421

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	894,188	893,785	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	494	494	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	895,210	894,806	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$453	$1,314	$13,542	$15,309
Investments	19	97	522	638
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	17	290	310
Closing balance today	469	1,394	13,774	15,637

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$306	$44,844
Business	17	703	9,459

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/25/80

1789

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 25, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 3 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$4,250	$3,928	$2,742	$6,489
Tax and loan note accounts (Table V).....	16,392	15,637	9,752	17,687
Total operating balance.............	20,642	19,565	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,355	$42,034	$579,227
Federal Reserve Earnings...........	-	846	11,755
Taxes received through Federal tax deposit system (Table IV).........	345	9,633	111,576
Individual income and employment taxes, not withheld..............	703	8,040	67,565
Estate and gift taxes..............	27	443	5,512
Customs and certain excise taxes...	30	491	7,305
Deposit by States:			
Social Security..................	3	355	14,052
Unemployment.....................	46	218	11,931
Supplemental security income.....	-	126	1,740
Foreign deposits, military sales...	7	758	6,060
Postal Service receipts............	79	1,666	22,197
Farmers Home Loan repayments.......	9	227	5,252
Other Deposits:		▨	▨
GNMA Sales	81	▨	▨
Int. Received from Tax & Loan Dep.	60	▨	▨
Total other deposits...........	141	384	5,748
Change in balance of uncollected funds (closing balance $404)	+185	+96	-151
Transfers from other depositaries..	635	25,464	363,085
Total Federal Reserve account........................	9,565	90,781	1,212,854
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	65	1,376
Taxes received through Federal tax deposit system (Table IV).....	825	27,036	326,246
Transfers from Federal Reserve Banks............................	561	5,003	34,168
Total tax and loan note accounts (Table V)...........	1,390	32,104	361,790
Total deposits (net of transfers)..	9,759	92,418	1,177,391

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$7,059	$39,562	$539,113
Medicare...........................	126	2,469	32,839
HEW grants (selected)..............	143	2,655	36,280
Unemployment insurance benefits...	55	1,251	13,948
Interest on public debt...........	*	826	30,293
Commodity Credit Corporation(net).	2	-98	3,620
Export-Import Bank (net)..........	4	84	1,366
Federal Highway Administration....	-	943	8,599
Other withdrawals:		▨	▨
Office of Personnel Mgmt.	122	▨	▨
Unclassified...................	1,171	36,162	508,231
Total, other withdrawals........	1,293	36,578	514,867
Transfers to other depositaries...	561	5,003	34,168
Total Federal Reserve account.........................	9,243	89,273	1,215,093
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	635	25,464	363,085
Total, withdrawals (net of transfers)	8,682	84,270	1,180,925
Net change in operating cash balance	+1,077	+8,148	-3,534

*$500,000 or less.

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T.S.

September 25, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,655	$34,684	$413,103
Cash management	-	-	37,677
Notes	*	8,214	111,150
Bonds	-	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	278	5,352
Interest increment	-	-	3,874
Government account series	3,389	66,849	1,043,162
Foreign series	-	279	15,211
State and local series	-	83	2,526
Other	-	17	82
Total issues	11,058	110,404	1,647,984

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,945	$34,152	$412,325
Notes	3	3,601	82,798
Bonds	13	88	3,140
Nonmarketable:			
Savings and retirement plan series	31	668	17,255
Government account series	2,893	69,251	1,039,525
Foreign series	32	638	18,390
State and local series	-4	94	3,462
Other	*	3	2,275
Total redemptions	9,912	108,494	1,579,170
Net change in public debt outstanding	+1,146	+1,910	+68,815

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,058	$110,404	$1,647,984
Premium on new issues	*	-	177
Discount on new issues:			
Bills (-)	310	1,615	21,564
Bonds and notes (-)	-	15	311
Government account transactions(-)	3,389	66,677	1,041,810
Interest increment on savings and retirement plan series (-)	-	-	3,874
Total public debt cash receipts	7,359	42,099	580,603
These receipts were deposited in:			
Federal Reserve account	7,355	42,034	579,227
Tax and loan note accounts	4	65	1,376
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,912	108,494	1,579,170
Government account transactions(-)	2,853	68,932	1,040,063
Total public debt cash redemptions	7,059	39,562	539,113

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,342	$25,388	$337,486
Railroad retirement taxes	17	174	2,494
Excise taxes	132	2,491	23,134
Corporation income taxes	453	8,706	71,799
Federal unemployment taxes	2	33	3,560
Change in balance of unclassified taxes (closing balance $5,031)	-2,776	-123	-651
Total	1,170	36,669	437,822
These receipts were deposited in:			
Federal Reserve account:			
Directly	177	3,756	48,581
Remittance option tax and loan depositaries	168	5,877	62,995
Tax and loan note accounts	825	27,036	326,246

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	895,334	894,188	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	494	494	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	896,355	895,210	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$469	$1,394	$13,774	$15,637
Investments	40	181	1,169	1,390
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	26	605	635
Closing balance today	505	1,549	14,338	16,392

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$307	$44,885
Business	5	708	9,464

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-26-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 26, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 3 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account....................	$4,596	$4,250	$2,742	$6,489
Tax and loan note accounts (Table V).....	17,432	16,392	9,752	17,687
Total operating balance...............	22,027	20,642	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$96	$42,129	$579,322
Federal Reserve Earnings...........	-	846	11,755
Taxes received through Federal tax deposit system (Table IV)..........	411	10,044	111,987
Individual income and employment taxes, not withheld................	377	8,417	67,942
Estate and gift taxes..............	12	455	5,524
Customs and certain excise taxes...	28	519	7,333
Deposit by States:			
Social Security..................	*	355	14,052
Unemployment......................	4	222	11,935
Supplemental security income.....	*	126	1,740
Foreign deposits, military sales...	14	772	6,074
Postal Service receipts............	78	1,744	22,275
Farmers Home Loan repayments.......	12	239	5,264
Other deposits:			
Total other deposits...........	-	384	5,748
Change in balance of uncollected funds (closing balance $312)	+92	+188	-59
Transfers from other depositaries..	1,462	26,926	364,547
Total Federal Reserve account..........................	2,585	93,366	1,215,439
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	67	1,378
Taxes received through Federal tax deposit system (Table IV).....	1,890	28,926	328,136
Transfers from Federal Reserve Banks............................	610	5,613	34,778
Total tax and loan note accounts (Table V)............	2,502	34,606	364,292
Total deposits (net of transfers)..	3,015	95,433	1,180,406

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$38	$39,600	$539,151
Medicare..........................	148	2,617	32,987
HEW grants (selected)..............	123	2,778	36,403
Unemployment insurance benefits...	85	1,336	14,033
Interest on public debt...........	10	836	30,303
Commodity Credit Corporation(net).	-5	-103	3,615
Export-Import Bank (net)..........	17	101	1,383
Federal Highway Administration....	-	943	8,599
Other withdrawals:			
Unclassified......................	1,214	37,376	509,445
Total, other withdrawals........	1,214	37,792	516,081
Transfers to other depositaries...	610	5,613	34,778
Total Federal Reserve account...........................	2,240	91,513	1,217,333
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,462	26,926	364,547
Total, withdrawals (net of transfers)	1,630	85,900	1,182,555
Net change in operating cash balance	+1,385	+9,533	-2,149

*$500,000 or less.

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September 26, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$34,684	$413,103
Cash management	-	-	37,677
Notes	-	8,214	111,150
Bonds	*	*	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	-35	273	5,347
Interest increment	-49	-49	3,825
Government account series	3,486	70,335	1,046,649
Foreign series	108	386	15,319
State and local series	-	83	2,526
Other	*	17	82
Total issues	3,542	113,946	1,651,526

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$34,152	$412,325
Notes	$3	3,603	82,800
Bonds	1	89	3,141
Nonmarketable:			
Savings and retirement plan series	30	698	17,284
Government account series	4,245	73,495	1,043,769
Foreign series	-	638	18,390
State and local series	*	94	3,462
Other	*	3	2,275
Total redemptions	4,278	112,772	1,583,447
Net change in public debt outstanding	-736	+1,174	+68,079

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,542	$113,946	$1,651,526
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	8	1,623	21,572
Bonds and notes (-)	-	15	311
Government account transactions(-)	3,486	70,163	1,045,296
Interest increment on savings and retirement plan series (-)	-49	-49	3,825
Total public debt cash receipts	97	42,196	580,700
These receipts were deposited in:			
Federal Reserve account	95	42,129	579,322
Tax and loan note accounts	2	67	1,378
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,278	112,772	1,583,447
Government account transactions(-)	4,240	73,172	1,044,303
Total public debt cash redemptions	38	39,600	539,151

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	894,598	895,334	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	494	494	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	895,619	896,355	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,622	$27,010	$339,108
Railroad retirement taxes	1	175	2,495
Excise taxes	57	2,548	23,191
Corporation income taxes	413	9,119	72,212
Federal unemployment taxes	2	35	3,562
Change in balance of unclassified taxes (closing balance $5,237)	+206	+83	-445
Total	2,301	38,970	440,123
These receipts were deposited in:			
Federal Reserve account:			
Directly	111	3,867	48,692
Remittance option tax and loan depositaries	300	6,177	63,295
Tax and loan note accounts	1,890	28,926	328,136

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$505	$1,549	$14,338	$16,392
Investments	46	280	2,176	2,502
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	70	1,388	1,462
Closing balance today	547	1,759	15,126	17,432

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$100	$407	$44,985
Business	11	719	9,474

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-29-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 29, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 6 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,614	$4,595	$2,742	$6,489
Tax and loan note accounts (Table V)	17,894	17,432	9,752	17,687
Total operating balance	21,508	22,027	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7	$42,136	$579,329
Federal Reserve Earnings	-	846	11,755
Taxes received through Federal tax deposit system (Table IV)	470	10,514	112,457
Individual income and employment taxes, not withheld	365	8,782	68,307
Estate and gift taxes	32	487	5,556
Customs and certain excise taxes	34	553	7,367
Deposit by States:			
Social Security	59	414	14,111
Unemployment	6	228	11,941
Supplemental security income	*	126	1,740
Foreign deposits, military sales	5	777	6,079
Postal Service receipts	75	1,819	22,350
Farmers Home Loan repayments	31	270	5,295
Other deposits:		▨	▨
Total other deposits	-	384	5,748
Change in balance of uncollected funds (closing balance $359)	-47	+141	-106
Transfers from other depositaries	1,521	28,447	366,068
Total Federal Reserve account	2,558	95,924	1,217,997
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	71	1,382
Taxes received through Federal tax deposit system (Table IV)	910	29,836	329,046
Transfers from Federal Reserve Banks	1,069	6,682	35,847
Total tax and loan note accounts (Table V)	1,983	36,589	366,275
Total deposits (net of transfers)	1,951	97,384	1,182,367

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$42	$39,642	$539,193
Medicare	166	2,783	33,153
HEW grants (selected)	172	2,950	36,575
Unemployment insurance benefits	96	1,432	14,129
Interest on public debt	3	839	30,306
Commodity Credit Corporation(net)	12	-91	3,627
Export-Import Bank (net)	-1	100	1,382
Federal Highway Administration	13	956	8,612
Other withdrawals:		▨	▨
Unclassified	1,967	39,343	511,412
Total, other withdrawals	1,967	39,759	518,048
Transfers to other depositaries	1,069	6,682	35,847
Total Federal Reserve account	3,539	95,052	1,220,872
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,521	28,447	366,068
Total, withdrawals (net of transfers)	2,470	88,370	1,185,025
Net change in operating cash balance	-519	+9,014	-2,668

*$500,000 or less.

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T.I.S.

September 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	*	$34,684	$413,103
Cash management..................	-	-	37,677
Notes..................................	-	8,214	111,150
Bonds..................................	-	*	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	$12	285	5,359
Interest increment..............	-37	-86	3,788
Government account series..........	2,881	73,216	1,049,529
Foreign series......................	-	386	15,319
State and local series..............	-	83	2,526
Other..................................	-	17	82
Total issues..........................	2,855	116,801	1,654,381

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..................................	*	$34,153	$412,326
Notes..................................	$2	3,605	82,802
Bonds..................................	2	91	3,143
Nonmarketable:			
Savings and retirement plan series	31	729	17,315
Government account series..........	3,875	77,370	1,047,644
Foreign series......................	-	638	18,390
State and local series..............	7	100	3,469
Other..................................	*	3	2,275
Total redemptions....................	3,917	116,689	1,587,365
Net change in public debt outstanding	-1,062	+112	+67,017

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$2,855	$116,801	$1,654,381
Premium on new issues..............	-	-	177
Discount on new issues:			
Bills (-)..........................	-	1,623	21,572
Bonds and notes (-)..............	-	15	311
Government account transactions(-)	2,881	73,044	1,048,177
Interest increment on savings and retirement plan series (-)........	-37	-86	3,788
Total public debt cash receipts...	11	42,207	580,711
These receipts were deposited in:			
Federal Reserve account..........	7	42,136	579,329
Tax and loan note accounts......	4	71	1,382
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	3,917	116,689	1,587,365
Government account transactions(-)	3,875	77,047	1,048,178
Total public debt cash redemptions	42	39,642	539,193

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$804	$27,814	$339,912
Railroad retirement taxes............	3	178	2,498
Excise taxes..........................	22	2,570	23,213
Corporation income taxes............	176	9,295	72,388
Federal unemployment taxes..........	2	37	3,564
Change in balance of unclassified taxes (closing balance $5,610)......	+373	+456	-72
Total..............................	1,380	40,350	441,503
These receipts were deposited in:			
Federal Reserve account:			
Directly..........................	281	4,148	48,973
Remittance option tax and loan depositaries..............	189	6,366	63,484
Tax and loan note accounts........	910	29,836	329,046

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	893,536	894,598	893,424	826,519
Less public debt not subject to limit......................	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies....................	494	494	503	569
Specified participation certificates................	1,135	1,135	1,135	1,135
Total subject to limit........	894,557	895,619	894,454	827,614
Statutory limit...............	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today.........	$547	$1,759	$15,126	$17,432
Investments....................	81	359	1,543	1,983
Withdrawals:				
Treasury initiated..........	109	-	-	109
Depositary initiated........	23	150	1,239	1,412
Closing balance today.........	496	1,968	15,430	17,894

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual........................	$1	$408	$44,985
Business..........................	20	739	9,494

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-30-80

NEWARK PUBLIC LIBRARY
September 30, 1980
OCT 7 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

September 30, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$4,102	$3,614	$2,742	$6,489
Tax and loan note accounts (Table V)	16,888	17,894	9,752	17,687
Total operating balance	20,990	21,508	12,494	24,176

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,514	$50,650	$587,843
Federal Reserve Earnings	-	846	11,755
Taxes received through Federal tax deposit system (Table IV)	235	10,749	112,692
Individual income and employment taxes, not withheld	149	8,931	68,456
Estate and gift taxes	21	508	5,577
Customs and certain excise taxes	40	593	7,407
Deposit by States:			
Social Security	924	1,338	15,035
Unemployment	7	235	11,948
Supplemental security income	*	126	1,740
Foreign deposits, military sales	43	820	6,122
Postal Service receipts	101	1,920	22,451
Farmers Home Loan repayments	16	286	5,311
Other deposits:			
Gas and Oil Lease Sales	561		
FFB (REA Guaranteed Loans)	139		
Total other deposits	700	1,084	6,448
Change in balance of uncollected funds (closing balance $ 1,351)	-992	-851	-1,098
Transfers from other depositaries	1,518	29,965	367,506
Total Federal Reserve account	11,276	107,200	1,229,273
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	74	1,385
Taxes received through Federal tax deposit system (Table IV)	509	30,345	329,555
Transfers from Federal Reserve Banks	-	6,682	35,847
Total tax and loan note accounts (Table V)	512	37,101	366,787
Total deposits (net of transfers)	10,270	107,654	1,192,627

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$6,324	$45,966	$545,517
Medicare	125	2,908	33,278
HEW grants (selected)	132	3,082	36,707
Unemployment insurance benefits	84	1,516	14,213
Interest on public debt	1,628	2,467	31,934
Commodity Credit Corporation(net)	1	-90	3,628
Export-Import Bank (net)	-7	93	1,375
Federal Highway Administration	11	967	8,623
Other withdrawals:			
Unclassified	2,490	41,833	513,902
Total, other withdrawals	2,490	42,249	520,538
Transfers to other depositaries	-	6,682	35,847
Total Federal Reserve account	10,788	105,840	1,231,660
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,518	29,965	367,506
Total, withdrawals (net of transfers)	10,788	99,158	1,195,813
Net change in operating cash balance	-518	+8,496	-3,186

*$500,000 or less.

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T1.5:

September 30, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	-$2	$34,682	$413,102
Cash management	-	-	37,677
Notes	8,484	16,698	119,634
Bonds	*	-	15,847
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	300	5,374
Interest increment	415	329	4,203
Government account series	14,938	88,154	1,064,467
Foreign series	-	386	15,319
State and local series	27	109	2,553
Other	*	17	82
Total issues	23,875	140,676	1,678,257

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$34,153	$412,326
Notes	$5,843	9,449	88,645
Bonds	*	91	3,143
Nonmarketable:			
Savings and retirement plan series	27	756	17,343
Government account series	3,391	80,761	1,051,035
Foreign series	435	1,073	18,826
State and local series	13	114	3,402
Other	*	3	2,275
Total redemptions	9,710	126,399	1,597,075
Net change in public debt outstanding	+14,165	+14,277	+81,182

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$23,875	$140,676	$1,678,257
Premium on new issues	-	-	177
Discount on new issues:			
Bills (-)	-	1,623	21,572
Bonds and notes (-)	5	20	316
Government account transactions(-)	14,938	87,982	1,063,115
Interest increment on savings and retirement plan series (-)	415	329	4,203
Total public debt cash receipts	8,517	50,724	589,228
These receipts were deposited in:			
Federal Reserve account	8,514	50,650	587,843
Tax and loan note accounts	3	74	1,385
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,710	126,399	1,597,075
Government account transactions(-)	3,386	80,433	1,051,564
Total public debt cash redemptions	6,324	45,966	545,517

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	907,701	893,536	893,424	826,519
Less public debt not subject to limit	608	608	608	609
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	494	494	503	569
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	908,723	894,557	894,454	827,614
Statutory limit	925,000	925,000	925,000	879,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$599	$28,413	$340,511
Railroad retirement taxes	1	179	2,499
Excise taxes	31	2,601	23,244
Corporation income taxes	190	9,485	72,578
Federal unemployment taxes	2	39	3,566
Change in balance of unclassified taxes (closing balance $5,530)	-79	+377	-151
Total	744	41,094	442,247
These receipts were deposited in:			
Federal Reserve account:			
Directly	74	4,222	49,047
Remittance option tax and loan depositaries	161	6,527	63,645
Tax and loan note accounts	509	30,345	329,555

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$496	$1,968	$15,430	$17,894
Investments	20	109	383	512
Withdrawals:				
Treasury initiated	-	1,084		1,084
Depositary initiated	1	18	415	434
Closing balance today	515	975	15,398	16,888

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$408	$44,986
Business	85	324	9,579

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10-1-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 1, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account....................	$4,125	$4,102	$4,102	$4,102
Tax and loan note accounts (Table V).....	15,985	16,888	16,888	16,888
Total operating balance..............	20,110	20,990	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$253	$253	$253
Federal Reserve Earnings............	204	204	204
Taxes received through Federal tax deposit system (Table IV)..........	319	319	319
Individual income and employment taxes, not withheld................	160	160	160
Estate and gift taxes................	57	57	57
Customs and certain excise taxes...	28	28	28
Deposit by States:			
Social Security.....................	39	39	39
Unemployment.......................	7	7	7
Supplemental security income.....	131	131	131
Foreign deposits, military sales...	166	166	166
Postal Service receipts.............	95	95	95
Farmers Home Loan repayments.......	14	14	14
Other deposits:		▨	▨
Total other deposits............			
Change in balance of uncollected funds (closing balance $ 389)	+962	+962	+962
Transfers from other depositaries..	1,553	1,553	1,553
Total Federal Reserve account.........................	3,988	3,988	3,988
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	3
Taxes received through Federal tax deposit system (Table IV).....	647	647	647
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)............	650	650	650
Total deposits (net of transfers)..	3,085	3,085	3,085

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$663	$663	$663
Medicare..........................	112	112	112
HEW grants (selected)..............	494	494	494
Unemployment insurance benefits...	60	60	60
Interest on public debt...........	116	116	116
Commodity Credit Corporation(net).	14	14	14
Export-Import Bank (net)..........	-10	-10	-10
Federal Highway Administration....	-	-	-
Other withdrawals:		▨	▨
Department of Interior	87	▨	▨
Public Broadcasting Corp.	73	▨	▨
Unclassified.....................	2,356	2,356	2,356
Total, other withdrawals........	2,516	2,516	2,516
Transfers to other depositaries...	-	-	-
Total Federal Reserve account.........................	3,965	3,965	3,965
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,553	1,553	1,553
Total, withdrawals (net of transfers)	3,965	3,965	3,965
Net change in operating cash balance	-880	-880	-880

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*$500,000 or less.

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T1.5:

October 1, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	*
Cash management	-	-	-
Notes	$2	$2	$2
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	12	12
Interest increment	-	-	-
Government account series	5,560	5,560	5,560
Foreign series	187	187	187
State and local series	7	7	7
Other	-	-	-
Total issues	5,768	5,768	5,768

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	*
Notes	$40	$40	$40
Bonds	2	2	2
Nonmarketable:			
Savings and retirement plan series	33	33	33
Government account series	8,834	8,834	8,834
Foreign series	348	348	348
State and local series	174	174	174
Other	*	*	*
Total redemptions	9,431	9,431	9,431
Net change in public debt outstanding	-3,663	-3,663	-3,663

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,768	$5,768	$5,768
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	-
Bonds and notes (-)	-	-	-
Government account transactions(-)	5,512	5,512	5,512
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	256	256	256
These receipts were deposited in:			
Federal Reserve account	253	253	253
Tax and loan note accounts	3	3	3
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,431	9,431	9,431
Government account transactions(-)	8,768	8,768	8,768
Total public debt cash redemptions	663	663	663

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	904,038	907,701	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	493	494	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	905,059	908,723	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$690	$690	$690
Railroad retirement taxes	16	16	16
Excise taxes	339	339	339
Corporation income taxes	36	36	36
Federal unemployment taxes	3	3	3
Change in balance of unclassified taxes (closing balance $5,413)	-118	-118	-118
Total	966	966	966
These receipts were deposited in:			
Federal Reserve account:			
Directly	108	108	108
Remittance option tax and loan depositaries	211	211	211
Tax and loan note accounts	647	647	647

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$515	$975	$15,398	$16,888
Investments	29	127	494	650
Withdrawals:				
Treasury initiated	360	675	-	1,035
Depositary initiated	-	3	515	518
Closing balance today	184	424	15,377	15,985

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$1
Business	22	22	22

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/2/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 2, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 8 1980
U. S. GOVT.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,809	$4,125	$4,102	$4,102
Tax and loan note accounts (Table V)	15,724	15,985	16,888	16,888
Total operating balance	19,533	20,110	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,769	$8,022	$8,022
Federal Reserve Earnings	20	224	224
Taxes received through Federal tax deposit system (Table IV)	477	796	796
Individual income and employment taxes, not withheld	89	249	249
Estate and gift taxes	28	85	85
Customs and certain excise taxes	31	59	59
Deposit by States:			
Social Security	1	40	40
Unemployment	9	16	16
Supplemental security income	-	131	131
Foreign deposits, military sales	27	193	193
Postal Service receipts	95	190	190
Farmers Home Loan repayments	20	34	34
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $ 213)	+176	+1,138	+1,138
Transfers from other depositaries	900	2,453	2,453
Total Federal Reserve account	9,642	13,630	13,630
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	7	7
Taxes received through Federal tax deposit system (Table IV)	635	1,282	1,282
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	639	1,289	1,289
Total deposits (net of transfers)	9,381	12,466	12,466

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,558	$8,221	$8,221
Medicare	152	264	264
HEW grants (selected)	106	600	600
Unemployment insurance benefits	60	120	120
Interest on public debt	23	139	139
Commodity Credit Corporation(net)	-1	13	13
Export-Import Bank (net)	2	-8	-8
Federal Highway Administration	-	-	-
Other withdrawals:		▨	▨
Forest Service	174	▨	▨
Federal Financing Bank	76	▨	▨
unclassified	1,808	4,164	4,164
Total, other withdrawals	2,058	4,574	4,574
Transfers to other depositaries	-	-	-
Total Federal Reserve account	9,958	13,923	13,923
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	900	2,453	2,453
Total, withdrawals (net of transfers)	9,958	13,923	13,923
Net change in operating cash balance	-577	-1,457	-1,457

*$500,000 or less.

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October 2, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,111	$8,111	$8,111
Cash management	-	-	-
Notes	*	2	2
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	32	32
Interest increment	-	-	-
Government account series	4,515	10,074	10,074
Foreign series	-	187	187
State and local series	-	7	7
Other	-	-	-
Total issues	12,646	18,413	18,413

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,471	$7,471	$7,471
Notes	34	74	74
Bonds	6	8	8
Nonmarketable:			
Savings and retirement plan series	35	68	68
Government account series	3,250	12,084	12,084
Foreign series	-	348	348
State and local series	*	174	174
Other	*	*	*
Total redemptions	10,797	20,228	20,228
Net change in public debt outstanding	+1,848	-1,815	-1,815

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,646	$18,413	$18,413
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	358	358	358
Bonds and notes (-)	-	-	-
Government account transactions(-)	4,515	10,027	10,027
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	7,773	8,029	8,029
These receipts were deposited in:			
Federal Reserve account	7,769	8,022	8,022
Tax and loan note accounts	4	7	7
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,797	20,228	20,228
Government account transactions(-)	3,239	12,007	12,007
Total public debt cash redemptions	7,558	8,221	8,221

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,027	$2,717	$2,717
Railroad retirement taxes	*	16	16
Excise taxes	251	590	590
Corporation income taxes	31	67	67
Federal unemployment taxes	1	4	4
Change in balance of unclassified taxes (closing balance $4,214)	-1,198	-1,316	-1,316
Total	1,112	2,078	2,078
These receipts were deposited in:			
Federal Reserve account:			
Directly	270	378	378
Remittance option tax and loan depositaries	207	418	418
Tax and loan note accounts	635	1,282	1,282

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	905,886	904,038	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	493	493	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	906,907	905,059	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$184	$424	$15,377	$15,985
Investments	31	133	475	639
Withdrawals:				
Treasury initiated	-	-	769	769
Depositary initiated	4	3	124	131
Closing balance today	211	554	14,959	15,724

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$2
Business	5	27	27

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10-3-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 3, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,867	$3,809	$4,102	$4,102
Tax and loan note accounts (Table V).....	12,614	15,724	16,888	16,888
Total operating balance..............	15,481	19,533	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$21	$8,043	$8,043
Federal Reserve Earnings............	-	224	224
Taxes received through Federal tax deposit system (Table IV)..........	532	1,328	1,328
Individual income and employment taxes, not withheld...............	52	301	301
Estate and gift taxes..............	25	110	110
Customs and certain excise taxes...	37	96	96
Deposit by States:			
Social Security..................	10	50	50
Unemployment.....................	9	25	25
Supplemental security income.....	-	131	131
Foreign deposits, military sales...	18	211	211
Postal Service receipts............	93	283	283
Farmers Home Loan repayments.......	17	51	51
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $223)	-10	+1,128	+1,128
Transfers from other depositaries..	3,809	6,262	6,262
Total Federal Reserve account.........................	4,613	18,243	18,243
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	13	13
Taxes received through Federal tax deposit system (Table IV).....	693	1,975	1,975
Transfers from Federal Reserve Banks.........................	-	-	-
Total tax and loan note accounts (Table V)............	699	1,988	1,988
Total deposits (net of transfers)..	1,503	13,969	13,969

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$91	$8,312	$8,312
Medicare...........................	143	407	407
HEW grants (selected)..............	162	762	762
Unemployment insurance benefits...	59	179	179
Interest on public debt...........	31	170	170
Commodity Credit Corporation(net).	-22	-9	-9
Export-Import Bank (net)..........	13	5	5
Federal Highway Administration....	-	-	-
Other withdrawals:		▨	▨
Unclassified....................	5,078	9,242	9,242
Total, other withdrawals........	5,078	9,652	9,652
Transfers to other depositaries...	-	-	-
Total Federal Reserve account..........................	5,555	19,478	19,478
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	3,809	6,262	6,262
Total, withdrawals (net of transfers)	5,555	19,478	19,478
Net change in operating cash balance	-4,052	-5,509	-5,509

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,112	$8,112
Cash management	-	-	-
Notes	*	2	2
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$26	58	58
Interest increment	-	-	-
Government account series	5,185	15,260	15,260
Foreign series	-	187	187
State and local series	1	7	7
Other	-	-	-
Total issues	5,212	23,625	23,625

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$7,472	$7,472
Notes	26	100	100
Bonds	5	12	12
Nonmarketable:			
Savings and retirement plan series	43	112	112
Government account series	6,801	18,885	18,885
Foreign series	16	364	364
State and local series	*	174	174
Other	*	*	*
Total redemptions	6,892	27,120	27,120
Net change in public debt outstanding	-1,679	-3,494	-3,494

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,212	$23,625	$23,625
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	358	358
Bonds and notes (-)	-	-	-
Government account transactions(-)	5,185	15,212	15,212
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	27	8,056	8,056
These receipts were deposited in:			
Federal Reserve account	21	8,043	8,043
Tax and loan note accounts	6	13	13
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,892	27,120	27,120
Government account transactions(-)	6,801	18,808	18,808
Total public debt cash redemptions	91	8,312	8,312

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	904,207	905,886	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	492	493	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	905,227	906,907	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,284	$4,001	$4,001
Railroad retirement taxes	*	16	16
Excise taxes	108	698	698
Corporation income taxes	52	119	119
Federal unemployment taxes	3	7	7
Change in balance of unclassified taxes (closing balance $ 3,993)	-222	-1,538	-1,538
Total	1,225	3,303	3,303
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	678	678
Remittance option tax and loan depositaries	232	650	650
Tax and loan note accounts	693	1,975	1,975

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$211	$554	$14,959	$15,724
Investments	35	155	509	699
Withdrawals:				
Treasury initiated	-	-	3,740	3,740
Depositary initiated	4	8	57	69
Closing balance today	242	701	11,671	12,614

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$87	$88	$88
Business	15	42	42

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10-6-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 6, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,346	$2,867	$4,102	$4,102
Tax and loan note accounts (Table V).....	12,267	12,614	16,888	16,888
Total operating balance..............	15,613	15,481	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$8,057	$8,057
Federal Reserve Earnings...........	-	224	224
Taxes received through Federal tax deposit system (Table IV)..........	1,168	2,496	2,496
Individual income and employment taxes, not withheld...............	51	352	352
Estate and gift taxes..............	30	140	140
Customs and certain excise taxes...	24	120	120
Deposit by States:			
Social Security...................	*	50	50
Unemployment......................	8	33	33
Supplemental security income.....	*	131	131
Foreign deposits, military sales...	29	240	240
Postal Service receipts............	89	372	372
Farmers Home Loan repayments.......	34	85	85
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $ 264)	-41	+1,087	+1,087
Transfers from other depositaries..	3,888	10,150	10,150
Total Federal Reserve account......................	5,294	23,537	23,537
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	17	17
Taxes received through Federal tax deposit system (Table IV).....	3,537	5,512	5,512
Transfers from Federal Reserve Banks........................	-	-	-
Total tax and loan note accounts (Table V)............	3,541	5,529	5,529
Total deposits (net of transfers)..	4,947	18,916	18,916

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$87	$8,399	$8,399
Medicare..........................	179	586	586
HEW grants (selected).............	117	879	879
Unemployment insurance benefits...	75	254	254
Interest on public debt...........	9	179	179
Commodity Credit Corporation(net).	46	37	37
Export-Import Bank (net)..........	-5	-	-
Federal Highway Administration....	-	-	-
Other withdrawals:		▨	▨
Unclassified....................	4,307	13,549	13,549
Total, other withdrawals........	4,307	13,959	13,959
Transfers to other depositaries...	-	-	-
Total Federal Reserve account............................	4,815	24,293	24,293
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	3,888	10,150	10,150
Total, withdrawals (net of transfers)	4,815	24,293	24,293
Net change in operating cash balance	+132	-5,377	-5,377

*$500,000 or less.

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October 6, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,111	$8,111
Cash management	-	-	-
Notes	$1	2	2
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	75	75
Interest increment	-	-	-
Government account series	3,686	18,946	18,946
Foreign series	-	187	187
State and local series	*	8	8
Other	*	*	*
Total issues	3,704	27,330	27,330

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$7,475	$7,475
Notes	20	120	120
Bonds	5	17	17
Nonmarketable:			
Savings and retirement plan series	39	151	151
Government account series	3,661	22,546	22,546
Foreign series	21	384	384
State and local series	-	174	174
Other	*	*	*
Total redemptions	3,748	30,868	30,868
Net change in public debt outstanding	-44	-3,538	-3,538

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,704	$27,330	$27,330
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	358	358
Bonds and notes (-)	-	-	-
Government account transactions(-)	3,686	18,898	18,898
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	18	8,074	8,074
These receipts were deposited in:			
Federal Reserve account	14	8,057	8,057
Tax and loan note accounts	4	17	17
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,748	30,868	30,868
Government account transactions(-)	3,661	22,469	22,469
Total public debt cash redemptions	87	8,399	8,399

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	904,163	904,207	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	492	492	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	905,182	905,227	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$632	$4,633	$4,633
Railroad retirement taxes	*	16	16
Excise taxes	34	732	732
Corporation income taxes	55	174	174
Federal unemployment taxes	2	9	9
Change in balance of unclassified taxes (closing balance $7,975)	+3,982	+2,444	+2,444
Total	4,705	8,008	8,008
These receipts were deposited in:			
Federal Reserve account:			
Directly	508	1,186	1,186
Remittance option tax and loan depositaries	660	1,310	1,310
Tax and loan note accounts	3,537	5,512	5,512

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$242	$701	$11,671	$12,614
Investments	70	492	2,979	3,541
Withdrawals:				
Treasury initiated	-	-	3,501	3,501
Depositary initiated	3	103	281	387
Closing balance today	309	1,090	10,868	12,267

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$89	$89
Business	32	75	75

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 7, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$4,026	$3,346	$4,102	$4,102
Tax and loan note accounts (Table V)	7,519	12,267	16,888	16,888
Total operating balance	11,545	15,613	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$73	$8,130	$8,130
Federal Reserve Earnings	-	224	224
Taxes received through Federal tax deposit system (Table IV)	389	2,885	2,885
Individual income and employment taxes, not withheld	50	402	402
Estate and gift taxes	28	168	168
Customs and certain excise taxes	32	152	152
Deposit by States:			
Social Security	*	50	50
Unemployment	12	45	45
Supplemental security income	9	140	140
Foreign deposits, military sales	2	242	242
Postal Service receipts	119	491	491
Farmers Home Loan repayments	18	103	103
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $183)	+81	+1,168	1,168
Transfers from other depositaries	5,771	15,921	15,921
Total Federal Reserve account	6,584	30,121	30,121
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	22	22
Taxes received through Federal tax deposit system (Table IV)	1,018	6,530	6,530
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,023	6,552	6,552
Total deposits (net of transfers)	1,836	20,752	20,752

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$129	$8,528	$8,528
Medicare	141	727	727
HEW grants (selected)	92	971	971
Unemployment insurance benefits	57	311	311
Interest on public debt	10	189	189
Commodity Credit Corporation(net)	4	41	41
Export-Import Bank (net)	9	9	9
Federal Highway Administration	301	301	301
Other withdrawals:		▨	▨
Unclassified	5,161	18,710	18,710
Total, other withdrawals	5,161	19,120	19,120
Transfers to other depositaries	-	-	-
Total Federal Reserve account	5,904	30,197	30,197
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,771	15,921	15,921
Total, withdrawals (net of transfers)	5,904	30,197	30,197
Net change in operating cash balance	-4,068	-9,445	-9,445

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$8,111	$8,111
Cash management	-	-	-
Notes	*	2	2
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$17	92	92
Interest increment	-	-	-
Government account series	3,731	22,677	22,677
Foreign series	57	244	244
State and local series	4	12	12
Other	-	*	*
Total issues	3,809	31,138	31,138

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$7,475	$7,475
Notes	$22	142	142
Bonds	5	22	22
Nonmarketable:			
Savings and retirement plan series	42	192	192
Government account series	11,417	33,963	33,963
Foreign series	58	443	443
State and local series	-	174	174
Other	*	*	*
Total redemptions	11,544	42,412	42,412
Net change in public debt outstanding	-7,735	-11,273	-11,273

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,809	$31,138	$31,138
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	358	358
Bonds and notes (-)	-	-	-
Government account transactions(-)	3,731	22,629	22,629
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	78	8,152	8,152
These receipts were deposited in:			
Federal Reserve account	73	8,130	8,130
Tax and loan note accounts	5	22	22
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,544	42,412	42,412
Government account transactions(-)	11,415	33,884	33,884
Total public debt cash redemptions	129	8,528	8,528

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$819	$5,452	$5,452
Railroad retirement taxes	1	17	17
Excise taxes	126	858	858
Corporation income taxes	20	194	194
Federal unemployment taxes	2	11	11
Change in balance of unclassified taxes (closing balance $8,414)	+439	+2,883	+2,883
Total	1,407	9,415	9,415
These receipts were deposited in:			
Federal Reserve account:			
Directly	143	1,329	1,329
Remittance option tax and loan depositaries	246	1,556	1,556
Tax and loan note accounts	1,018	6,530	6,530

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	896,428	904,163	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	492	492	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	897,447	905,182	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depository Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$309	$1,090	$10,868	$12,267
Investments	35	209	779	1,023
Withdrawals:				
Treasury initiated	-	277	5,434	5,711
Depositary initiated	1	25	34	60
Closing balance today	343	997	6,179	7,519

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$90	$90
Business	221	296	296

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 8, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,331	$4,026	$4,102	$4,102
Tax and loan note accounts (Table V)	6,819	7,519	16,888	16,888
Total operating balance	10,150	11,545	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$56	$8,186	$8,186
Federal Reserve Earnings	229	453	453
Taxes received through Federal tax deposit system (Table IV)	256	3,141	3,141
Individual income and employment taxes, not withheld	49	451	451
Estate and gift taxes	14	182	182
Customs and certain excise taxes	22	174	174
Deposit by States:			
Social Security	*	50	50
Unemployment	13	58	58
Supplemental security income	-	140	140
Foreign deposits, military sales	8	250	250
Postal Service receipts	106	597	597
Farmers Home Loan repayments	20	123	123
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $ 239)	-56	+1,112	+1,112
Transfers from other depositaries	1,259	17,180	17,180
Total Federal Reserve account	1,976	32,097	32,097
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	25	25
Taxes received through Federal tax deposit system (Table IV)	556	7,086	7,086
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	559	7,111	7,111
Total deposits (net of transfers)	1,276	22,028	22,028

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$104	$8,632	$8,632
Medicare	148	875	875
HEW grants (selected)	205	1,176	1,176
Unemployment insurance benefits	79	390	390
Interest on public debt	10	199	199
Commodity Credit Corporation(net)	8	49	49
Export-Import Bank (net)	-1	8	8
Federal Highway Administration	39	340	340
Other withdrawals:			
Housing & Urban Development	75	▨	▨
Unclassified	2,004	20,714	20,714
Total, other withdrawals	2,079	21,199	21,199
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,671	32,868	32,868
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,259	17,180	17,180
Total, withdrawals (net of transfers)	2,671	32,868	32,868
Net change in operating cash balance	-1,395	-10,840	-10,840

*$500,000 or less.

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October 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$8,117	$8,117
Cash management	-	-	-
Notes	1	4	4
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	105	105
Interest increment	-	-	-
Government account series	6,670	29,348	29,348
Foreign series	-	244	244
State and local series	*	12	12
Other	-	*	*
Total issues	6,689	37,830	37,830

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$7,475	$7,475
Notes	$13	155	155
Bonds	7	30	30
Nonmarketable:			
Savings and retirement plan series	37	229	229
Government account series	3,841	37,803	37,803
Foreign series	-	443	443
State and local series	-	174	174
Other	*	*	*
Total redemptions	3,898	46,309	46,309
Net change in public debt outstanding	+2,792	-8,481	-8,481

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,689	$37,830	$37,830
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	358	358
Bonds and notes (-)	-	-	-
Government account transactions(-)	6,630	29,259	29,259
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	59	8,211	8,211
These receipts were deposited in:			
Federal Reserve account	56	8,186	8,186
Tax and loan note accounts	3	25	25
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,898	46,309	46,309
Government account transactions(-)	3,794	37,678	37,678
Total public debt cash redemptions	104	8,632	8,632

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	899,220	896,428	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	492	492	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	900,239	897,447	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$956	$6,408	$6,408
Railroad retirement taxes	*	17	17
Excise taxes	52	910	910
Corporation income taxes	21	215	215
Federal unemployment taxes	3	14	14
Change in balance of unclassified taxes (closing balance $8,194)	-220	+2,663	+2,663
Total	812	10,227	10,227
These receipts were deposited in:			
Federal Reserve account:			
Directly	130	1,459	1,459
Remittance option tax and loan depositaries	126	1,682	1,682
Tax and loan note accounts	556	7,086	7,086

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$343	$997	$6,179	$7,519
Investments	21	136	402	559
Withdrawals:				
Treasury initiated	-	-	1,236	1,236
Depositary initiated	2	15	6	23
Closing balance today	362	1,118	5,339	6,819

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$91	$91
Business	33	329	329

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 9, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,416	$3,331	$4,102	$4,102
Tax and loan note accounts (Table V).....	6,021	6,819	16,888	16,888
Total operating balance..............	9,437	10,150	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,557	$15,743	$15,743
Federal Reserve Earnings...........	-	453	453
Taxes received through Federal tax deposit system (Table IV)..........	285	3,426	3,426
Individual income and employment taxes, not withheld...............	67	518	518
Estate and gift taxes..............	24	206	206
Customs and certain excise taxes...	21	195	195
Deposit by States:			
Social Security..................	3	53	53
Unemployment.....................	22	80	80
Supplemental security income.....	-	140	140
Foreign deposits, military sales...	24	274	274
Postal Service receipts...........	88	685	685
Farmers Home Loan repayments.......	25	148	148
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $201)	+38	+1,150	+1,150
Transfers from other depositaries..	1,349	18,529	18,529
Total Federal Reserve account.........................	9,503	41,600	41,600
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	28	28
Taxes received through Federal tax deposit system (Table IV).....	548	7,634	7,634
Transfers from Federal Reserve Banks..........................	-	-	-
Total tax and loan note accounts (Table V)............	551	7,662	7,662
Total deposits (net of transfers)..	8,705	30,733	30,733

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$7,607	$16,239	$16,239
Medicare...........................	145	1,020	1,020
HEW grants (selected)..............	97	1,273	1,273
Unemployment insurance benefits...	43	433	433
Interest on public debt...........	7	206	206
Commodity Credit Corporation(net).	-10	39	39
Export-Import Bank (net)..........	20	28	28
Federal Highway Administration....	34	374	374
Other withdrawals:			
Department of Interior	72	▨	▨
Unclassified....................	1,403	22,117	22,117
Total, other withdrawals........	1,475	22,674	22,674
Transfers to other depositaries...	-	-	-
Total Federal Reserve account.........................	9,418	42,286	42,286
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,349	18,529	18,529
Total, withdrawals (net of transfers)	9,418	42,286	42,286
Net change in operating cash balance	-713	-11,553	-11,553

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,877	$15,993	$15,993
Cash management	-	-	-
Notes	-	-	-
Bonds	-*	3	3
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	120	120
Interest increment	-	-	-
Government account series	4,918	34,265	34,265
Foreign series	-	244	244
State and local series	*	13	13
Other	-	*	*
Total issues	12,810	50,639	50,639

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,493	$14,968	$14,968
Notes	12	167	167
Bonds	4	34	34
Nonmarketable:			
Savings and retirement plan series	38	267	267
Government account series	4,417	42,220	42,220
Foreign series	50	493	493
State and local series	5	179	179
Other	*	*	*
Total redemptions	12,019	58,329	58,329
Net change in public debt outstanding	+792	-7,689	-7,689

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,810	$50,639	$50,639
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	332	690	690
Bonds and notes (-)	-	-	-
Government account transactions(-)	4,918	34,177	34,177
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	7,560	15,771	15,771
These receipts were deposited in:			
Federal Reserve account	7,557	15,743	15,743
Tax and loan note accounts	3	28	28
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,019	58,329	58,329
Government account transactions(-)	4,412	42,090	42,090
Total public debt cash redemptions	7,607	16,239	16,239

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,206	$7,614	$7,614
Railroad retirement taxes	*	17	17
Excise taxes	46	956	956
Corporation income taxes	24	239	239
Federal unemployment taxes	3	17	17
Change in balance of unclassified taxes (closing balance $ 7,748)	-446	+2,217	+2,217
Total	833	11,060	11,060
These receipts were deposited in:			
Federal Reserve account:			
Directly	142	1,601	1,601
Remittance option tax and loan depositaries	143	1,825	1,825
Tax and loan note accounts	548	7,634	7,634

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	900,012	899,220	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	492	492	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	901,031	900,239	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limi to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$362	$1,118	$5,339	$6,819
Investments	21	103	427	551
Withdrawals:				
Treasury initiated	-	-	1,335	1,335
Depositary initiated	1	11	2	14
Closing balance today	382	1,210	4,429	6,021

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$92	$92
Business	13	343	343

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/10/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 10, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,487	$3,416	$4,102	$4,102
Tax and loan note accounts (Table V)	5,438	6,021	16,888	16,888
Total operating balance	8,925	9,437	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$127	$15,870	$15,870
Federal Reserve Earnings	-	453	453
Taxes received through Federal tax deposit system (Table IV)	291	3,717	3,717
Individual income and employment taxes, not withheld	54	572	572
Estate and gift taxes	29	235	235
Customs and certain excise taxes	30	225	225
Deposit by States:			
Social Security	1	54	54
Unemployment	18	98	98
Supplemental security income	1	141	141
Foreign deposits, military sales	16	290	290
Postal Service receipts	77	762	762
Farmers Home Loan repayments	26	174	174
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $ 204)	-3	+1,147	+1,147
Transfers from other depositaries	1,449	19,978	19,978
Total Federal Reserve account	2,116	43,716	43,716
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	32	32
Taxes received through Federal tax deposit system (Table IV)	862	8,496	8,496
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	866	8,528	8,528
Total deposits (net of transfers)	1,533	32,266	32,266

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$191	$16,430	$16,430
Medicare	149	1,169	1,169
HEW grants (selected)	127	1,400	1,400
Unemployment insurance benefits	51	484	484
Interest on public debt	12	218	218
Commodity Credit Corporation(net)	13	52	52
Export-Import Bank (net)	10	38	38
Federal Highway Administration	-	374	374
Other withdrawals:			
Housing and Urban Development	119	▨	▨
Unclassified	1,373	23,490	23,490
Total, other withdrawals	1,492	24,166	24,166
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,045	44,331	44,331
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,449	19,978	19,978
Total, withdrawals (net of transfers)	2,045	44,331	44,331
Net change in operating cash balance	-512	-12,065	-12,065

*$500,000 or less.

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October 10, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$15,994	$15,994
Cash management	-	-	-
Notes	*	4	4
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	133	133
Interest increment	-	-	-
Government account series	4,647	38,912	38,912
Foreign series	116	360	360
State and local series	-	13	13
Other	-	*	*
Total issues	4,778	55,416	55,416

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$14,968	$14,968
Notes	$7	174	174
Bonds	17	50	50
Nonmarketable:			
Savings and retirement plan series	40	307	307
Government account series	3,856	46,076	46,076
Foreign series	121	614	614
State and local series	2	181	181
Other	*	*	*
Total redemptions	4,042	62,370	62,370
Net change in public debt outstanding	+735	-6,954	-6,954

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,778	$55,416	$55,416
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	690	690
Bonds and notes (-)	-	-	-
Government account transactions(-)	4,647	38,824	38,824
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	131	15,902	15,902
These receipts were deposited in:			
Federal Reserve account	127	15,870	15,870
Tax and loan note accounts	4	32	32
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,042	62,370	62,370
Government account transactions(-)	3,851	45,941	45,941
Total public debt cash redemptions	191	16.430	16,430

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$4,011	$11,625	$11,625
Railroad retirement taxes	*	17	17
Excise taxes	95	1,051	1,051
Corporation income taxes	27	266	266
Federal unemployment taxes	37	54	54
Change in balance of unclassified taxes (closing balance $4,732)	-3,017	-800	-800
Total	1,153	12,213	12,213
These receipts were deposited in:			
Federal Reserve account:			
Directly	129	1,730	1,730
Remittance option tax and loan depositaries	162	1,987	1,987
Tax and loan note accounts	862	8,496	8,496

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	900,747	900,012	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	492	492	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	901,766	901,031	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$382	$1,210	$4,429	$6,021
Investments	19	109	738	866
Withdrawals:				
Treasury initiated	-	997	443	1,440
Depositary initiated	1	4	4	9
Closing balance today	400	318	4,720	5,438

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$83	$175	$175
Business	30	372	372

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 13/14, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,153	$3,487	$4,102	$4,102
Tax and loan note accounts (Table V).....	7,624	5,438	16,888	16,888
Total operating balance..............	10,777	8,925	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,058	$20,928	$20,928
Federal Reserve Earnings...........	-	453	453
Taxes received through Federal tax deposit system (Table IV)..........	594	4,311	4,311
Individual income and employment taxes, not withheld...............	54	626	626
Estate and gift taxes..............	31	266	266
Customs and certain excise taxes...	30	255	255
Deposit by States:			
Social Security..................	1	55	55
Unemployment.....................	25	123	123
Supplemental security income.....	-	141	141
Foreign deposits, military sales...	3	293	293
Postal Service receipts............	82	844	844
Farmers Home Loan repayments.......	9	183	183
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $161)	+43	+1,190	+1,190
Transfers from other depositaries..	162	20,140	20,140
Total Federal Reserve account......................	6,092	49,808	49,808
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	36	36
Taxes received through Federal tax deposit system (Table IV).....	2,344	10,840	10,840
Transfers from Federal Reserve Banks...........................	-	-	-
Total tax and loan note accounts (Table V)............	2,348	10,876	10,876
Total deposits (net of transfers)..	8,278	40,544	40,544

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$3,542	$19,972	$19,972
Medicare...........................	232	1,401	1,401
HEW grants (selected)..............	127	1,527	1,527
Unemployment insurance benefits...	108	592	592
Interest on public debt...........	4	222	222
Commodity Credit Corporation(net).	30	82	82
Export-Import Bank (net)..........	1	39	39
Federal Highway Administration....	204	578	578
Other withdrawals:		▨	▨
Unclassified....................	2,178	25,668	25,668
Total, other withdrawals........	2,178	26,344	26,344
Transfers to other depositaries...	-	-	-
Total Federal Reserve account.........................	6,426	50,757	50,757
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	162	20,140	20,140
Total, withdrawals (net of transfers)	6,426	50,757	50,757
Net change in operating cash balance	+1,852	-10,213	-10,213

*$500,000 or less.

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October 13/14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4,008	$20,003	$20,003
Cash management	-	-	-
Notes	*	4	4
Bonds	1,481	1,481	1,481
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	161	161
Interest increment	-	-	-
Government account series	5,271	44,183	44,183
Foreign series	-	360	360
State and local series	1	14	14
Other	*	*	*
Total issues	10,790	66,206	66,206

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$3,450	$18,417	$18,417
Notes	6	179	179
Bonds	1	52	52
Nonmarketable:			
Savings and retirement plan series	44	352	352
Government account series	3,751	49,828	49,828
Foreign series	25	639	639
State and local series	1	181	181
Other	*	*	*
Total redemptions	7,278	69,648	69,648
Net change in public debt outstanding	+3,512	-3,442	-3,442

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,790	$66,206	$66,206
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	445	1,135	1,135
Bonds and notes (-)	12	12	12
Government account transactions(-)	5,271	44,095	44,095
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	5,062	20,964	20,964
These receipts were deposited in:			
Federal Reserve account	5,058	20,928	20,928
Tax and loan note accounts	4	36	36
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,278	69,648	69,648
Government account transactions(-)	3,736	49,677	49,677
Total public debt cash redemptions	3,542	19,972	19,972

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,773	$13,398	$13,398
Railroad retirement taxes	*	17	17
Excise taxes	34	1,085	1,085
Corporation income taxes	32	298	298
Federal unemployment taxes	5	59	59
Change in balance of unclassified taxes (closing balance $5,826)	+1,094	+294	+294
Total	2,938	15,151	15,151
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	1,918	1,918
Remittance option tax and loan depositaries	406	2,393	2,393
Tax and loan note accounts	2,344	10,840	10,840

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	904,259	900,747	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	491	492	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	905,277	901,766	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$400	$318	$4,720	$5,438
Investments	43	306	1,999	2,348
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	27	130	162
Closing balance today	438	597	6,589	7,624

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$175	$175
Business	106	479	479

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 15, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,898	$3,153	$4,102	$4,102
Tax and loan note accounts (Table V)	7,385	7,624	16,888	16,888
Total operating balance	10,283	10,777	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$20,940	$20,940
Federal Reserve Earnings	207	660	660
Taxes received through Federal tax deposit system (Table IV)	299	4,610	4,610
Individual income and employment taxes, not withheld	43	669	669
Estate and gift taxes	16	282	282
Customs and certain excise taxes	22	277	277
Deposit by States:			
Social Security	*	55	55
Unemployment	92	215	215
Supplemental security income	-	141	141
Foreign deposits, military sales	2	295	295
Postal Service receipts	110	954	954
Farmers Home Loan repayments	57	240	240
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $ 171)	-10	+1,180	+1,180
Transfers from other depositaries	1,221	21,361	21,361
Total Federal Reserve account	2,071	51,879	51,879
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	39	39
Taxes received through Federal tax deposit system (Table IV)	979	11,819	11,819
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	982	11,858	11,858
Total deposits (net of transfers)	1,832	42,376	42,376

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$61	$20,033	$20,033
Medicare	148	1,549	1,549
HEW grants (selected)	211	1,738	1,738
Unemployment insurance benefits	67	659	659
Interest on public debt	4	226	226
Commodity Credit Corporation(net)	21	103	103
Export-Import Bank (net)	-8	31	31
Federal Highway Administration	23	601	601
Other withdrawals:		▨	▨
Unclassified	1,799	27,467	27,467
Total, other withdrawals	1,799	28,143	28,143
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,326	53,083	53,083
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,221	21,361	21,361
Total, withdrawals (net of transfers)	2,326	53,083	53,083
Net change in operating cash balance	-494	-10,707	-10,707

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$20,003	$20,003
Cash management	-	-	-
Notes	*	4	4
Bonds	*	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	172	172
Interest increment	-	-	-
Government account series	3,590	47,774	47,774
Foreign series	-	360	360
State and local series	2	15	15
Other	-	*	*
Total issues	3,605	69,810	69,810

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$18,418	$18,418
Notes	$5	184	184
Bonds	3	55	55
Nonmarketable:			
Savings and retirement plan series	33	385	385
Government account series	3,286	53,114	53,114
Foreign series	-	639	639
State and local series	5	187	187
Other	*	*	*
Total redemptions	3,332	72,981	72,981
Net change in public debt outstanding	+272	-3,170	-3,170

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,605	$69,810	$69,810
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,135	1,135
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,590	47,685	47,685
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	15	20,979	20,979
These receipts were deposited in:			
Federal Reserve account	12	20,940	20,940
Tax and loan note accounts	3	39	39
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,332	72,981	72,981
Government account transactions(-)	3,271	52,948	52,948
Total public debt cash redemptions	61	20,033	20,033

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$948	$14,346	$14,346
Railroad retirement taxes	*	17	17
Excise taxes	15	1,100	1,100
Corporation income taxes	19	317	317
Federal unemployment taxes	4	63	63
Change in balance of unclassified taxes (closing balance $6,118)	+292	+586	+586
Total	1,278	16,429	16,429
These receipts were deposited in:			
Federal Reserve account:			
Directly	68	1,986	1,986
Remittance option tax and loan depositaries	231	2,624	2.624
Tax and loan note accounts	979	11,819	11,819

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	904,531	904,259	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	490	491	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	905,549	905,277	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$438	$597	$6,589	$7,624
Investments	28	163	791	982
Withdrawals:				
Treasury initiated	257	213	659	1,129
Depositary initiated	1	12	79	92
Closing balance today	208	535	6,642	7,385

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$176	$176
Business	56	535	535

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 16, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,715	$2,898	$4,102	$4,102
Tax and loan note accounts (Table V).....	8,779	7,385	16,888	16,888
Total operating balance..............	11,494	10,283	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,098	$29,038	$29,038
Federal Reserve Earnings...........	-	660	660
Taxes received through Federal tax deposit system (Table IV).........	583	5,193	5,193
Individual income and employment taxes, not withheld...............	60	729	729
Estate and gift taxes..............	24	306	306
Customs and certain excise taxes...	38	315	315
Deposit by States:			
Social Security..................	*	55	55
Unemployment.....................	34	249	249
Supplemental security income.....	-	141	141
Foreign deposits, military sales...	2	297	297
Postal Service receipts............	124	1,078	1,078
Farmers Home Loan repayments.......	27	267	267
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $ 200)	-29	+1,151	+1,151
Transfers from other depositaries..	311	21,672	21,672
Total Federal Reserve account......................	9,272	61,151	61,151
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	42
Taxes received through Federal tax deposit system (Table IV).....	1,702	13,521	13,521
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)............	1,705	13,563	13,563
Total deposits (net of transfers)..	10,666	53,042	53,042

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$7,764	$27,797	$27,797
Medicare...........................	155	1,704	1,704
HEW grants (selected).............	151	1,889	1,889
Unemployment insurance benefits...	63	722	722
Interest on public debt...........	1	227	227
Commodity Credit Corporation(net).	70	173	173
Export-Import Bank (net)..........	-	31	31
Federal Highway Administration....	26	627	627
Other withdrawals:		▨	▨
Unclassified...................	1,225	28,692	28,692
Total, other withdrawals........	1,225	29,368	29,368
Transfers to other depositaries...	-	-	-
Total Federal Reserve account..........................	9,455	62,538	62,538
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	311	21,672	21,672
Total, withdrawals (net of transfers)	9,455	62,538	62,538
Net change in operating cash balance	+1,211	-9,496	-9,496

*$500,000 or less.

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October 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,899	$27,902	$27,902
Cash management	-	-	-
Notes	*	4	4
Bonds	*	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	180	180
Interest increment	-	-	-
Government account series	3,656	51,429	51,429
Foreign series	-	360	360
State and local series	493	508	508
Other	-	*	*
Total issues	12,056	81,866	81,866

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,569	$25,987	$25,987
Notes	4	188	188
Bonds	2	57	57
Nonmarketable:			
Savings and retirement plan series	34	418	418
Government account series	3,272	56,386	56,386
Foreign series	77	715	715
State and local series	4	190	190
Other	*	*	*
Total redemptions	10,961	83,942	83,942
Net change in public debt outstanding	+1,095	-2,075	-2,075

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,056	$81,866	$81,866
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	337	1,472	1,472
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,618	51,303	51,303
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	8,101	29,080	29,080
These receipts were deposited in:			
Federal Reserve account	8,098	29,038	29,038
Tax and loan note accounts	3	42	42
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,961	83,942	83,942
Government account transactions(-)	3,197	56,145	56,145
Total public debt cash redemptions	7,764	27,797	27,797

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	905,626	904,531	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	491	490	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	906,644	905,549	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$790	$15,136	$15,136
Railroad retirement taxes	*	17	17
Excise taxes	68	1,168	1,168
Corporation income taxes	79	396	396
Federal unemployment taxes	5	68	68
Change in balance of unclassified taxes (closing balance $ 7,461)	+1,343	+1,929	+1,929
Total	2,285	18,714	18,714
These receipts were deposited in:			
Federal Reserve account:			
Directly	152	2,138	2,138
Remittance option tax and loan depositaries	431	3,055	3,055
Tax and loan note accounts	1,702	13,521	13,521

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$208	$535	$6,642	$7,385
Investments	44	254	1,407	1,705
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	63	246	311
Closing balance today	250	726	7,803	8,779

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$177	$177
Business	23	558	558

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 17, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,298	$2,715	$4,102	$4,102
Tax and loan note accounts (Table V).....	8,099	8,779	16,888	16,888
Total operating balance............	11,397	11,494	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$29,048	$29,048
Federal Reserve Earnings...........	-	660	660
Taxes received through Federal tax deposit system (Table IV).........	534	5,727	5,727
Individual income and employment taxes, not withheld...............	75	804	804
Estate and gift taxes..............	25	331	331
Customs and certain excise taxes...	37	352	352
Deposit by States:			
Social Security..................	*	55	55
Unemployment.....................	51	300	300
Supplemental security income.....	-	141	141
Foreign deposits, military sales...	14	311	311
Postal Service receipts............	92	1,170	1,170
Farmers Home Loan repayments.......	21	288	288
Other deposits:		▨	▨
Total other deposits...........	-		-
Change in balance of uncollected funds (closing balance $247)	-47	+1,104	+1,104
Transfers from other depositaries..	1,636	23,308	23,308
Total Federal Reserve account......................	2,448	63,599	63,599
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	44	44
Taxes received through Federal tax deposit system (Table IV).....	954	14,475	14,475
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)............	956	14,519	14,519
Total deposits (net of transfers)..	1,768	54,810	54,810

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$132	$27,929	$27,929
Medicare...........................	171	1,875	1,875
HEW grants (selected)..............	185	2,074	2,074
Unemployment insurance benefits...	53	775	775
Interest on public debt...........	5	232	232
Commodity Credit Corporation(net).	21	194	194
Export-Import Bank (net)..........	16	47	47
Federal Highway Administration....	*	627	627
Other withdrawals:		▨	▨
Unclassified.....................	1,282	29,974	29,974
Total, other withdrawals........	1,282	30,650	30,650
Transfers to other depositaries...	-	-	-
Total Federal Reserve account..........................	1,865	64,403	64,403
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,636	23,308	23,308
Total, withdrawals (net of transfers)	1,865	64,403	64,403
Net change in operating cash balance	-97	-9,593	-9,593

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*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$27,903	$27,903
Cash management	-	-	-
Notes	*	4	4
Bonds	*	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	191	191
Interest increment	-	-	-
Government account series	3,378	54,808	54,808
Foreign series	-	360	360
State and local series	-	508	508
Other	-	*	*
Total issues	3,390	85,256	85,256

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$25,989	$25,989
Notes	6	194	194
Bonds	1	57	57
Nonmarketable:			
Savings and retirement plan series	39	458	458
Government account series	3,073	59,459	59,459
Foreign series	84	799	799
State and local series	-	190	190
Other	*	*	*
Total redemptions	3,205	87,146	87,146
Net change in public debt outstanding	+185	-1,890	-1,890

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,390	$85,256	$85,256
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,472	1,472
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,378	54,681	54,681
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	12	29,092	29,092
These receipts were deposited in:			
Federal Reserve account	10	29,048	29,048
Tax and loan note accounts	2	44	44
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,205	87,146	87,146
Government account transactions(-)	3,073	59,218	59,218
Total public debt cash redemptions	132	27,929	27,929

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	905,811	905,626	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	490	491	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	906,828	906,644	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$942	$16,078	$16,078
Railroad retirement taxes	1	18	18
Excise taxes	376	1,544	1,544
Corporation income taxes	53	449	449
Federal unemployment taxes	7	75	75
Change in balance of unclassified taxes (closing balance $7,571)	+109	+2,038	+2,038
Total	1,488	20,202	20,202
These receipts were deposited in:			
Federal Reserve account:			
Directly	270	2,408	2,408
Remittance option tax and loan depositaries	264	3,319	3,319
Tax and loan note accounts	954	14,475	14,475

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$250	$726	$7,803	$8,779
Investments	43	217	696	956
Withdrawals:				
Treasury initiated	-	-	1,561	1,561
Depositary initiated	1	27	47	75
Closing balance today	292	916	6,891	8,099

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$81	$258	$258
Business	36	594	594

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/20/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 20, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 27 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,283	$3,298	$4,102	$4,102
Tax and loan note accounts (Table V).....	7,799	8,099	16,888	16,888
Total operating balance............	11,082	11,397	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$38	$29,086	$29,086
Federal Reserve Earnings...........	-	660	660
Taxes received through Federal tax deposit system (Table IV).........	460	6,187	6,187
Individual income and employment taxes, not withheld...............	81	885	885
Estate and gift taxes..............	23	354	354
Customs and certain excise taxes...	37	389	389
Deposit by States:			
Social Security..................	1	56	56
Unemployment.....................	43	343	343
Supplemental security income.....	-	141	141
Foreign deposits, military sales...	22	333	333
Postal Service receipts............	81	1,251	1,251
Farmers Home Loan repayments.......	35	323	323
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $ 226)	+21	+1,125	+1,125
Transfers from other depositaries..	1,309	24,617	24,617
Total Federal Reserve account.........................	2,151	65,750	65,750
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	48	48
Taxes received through Federal tax deposit system (Table IV).....	1,005	15,480	15,480
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)............	1,009	15,528	15,528
Total deposits (net of transfers)..	1,851	56,661	56,661

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$195	$28,124	$28,124
Medicare...........................	148	2,023	2,023
HEW grants (selected)..............	105	2,179	2,179
Unemployment insurance benefits...	99	874	874
Interest on public debt...........	8	240	240
Commodity Credit Corporation(net).	28	222	222
Export-Import Bank (net)..........	18	65	65
Federal Highway Administration....	133	760	760
Other withdrawals:			
D.C. Government Federal Payment	159	▨	▨
Unclassified.....................	1,273	31,247	31,247
Total, other withdrawals........	1,432	32,082	32,082
Transfers to other depositaries...	-	-	-
Total Federal Reserve account..........................	2,166	66,569	66,569
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,309	24,617	24,617
Total, withdrawals (net of transfers)	2,166	66,569	66,569
Net change in operating cash balance	-315	-9,908	-9,908

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	*	$25,989	$25,989
Regular series	*	$27,903	$27,903	Notes	$4	199	199
Cash management	-	-	-	Bonds	1	58	58
Notes	-	4	4	Nonmarketable:			
Bonds	-	1,482	1,482	Savings and retirement plan series	37	495	495
Nonmarketable:				Government account series	3,541	63,000	63,000
Savings and retirement plan series				Foreign series	10	810	810
Cash issue price	$10	201	201	State and local series	11	201	201
Interest increment	*	*	*	Other	*	*	*
Government account series	3,518	58,326	58,326				
Foreign series	5	365	365				
State and local series	26	535	535				
Other	*	*	*				
Total issues	3,560	88,816	88,816	Total redemptions	3,605	90,751	90,751
				Net change in public debt outstanding	-45	-1,935	-1,935

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,560	$88,816	$88,816
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,472	1,472
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,518	58,200	58,200
Interest increment on savings and retirement plan series (-)	*	*	*
Total public debt cash receipts	42	29,134	29,134
These receipts were deposited in:			
Federal Reserve account	38	29,086	29,086
Tax and loan note accounts	4	48	48
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,605	90,751	90,751
Government account transactions(-)	3,410	62,628	62,628
Total public debt cash redemptions	195	28,124	28,124

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,936	$18,014	$18,014
Railroad retirement taxes	*	18	18
Excise taxes	305	1,849	1,849
Corporation income taxes	77	526	526
Federal unemployment taxes	9	84	84
Change in balance of unclassified taxes (closing balance $ 6,709)	-862	+1,176	+1,176
Total	1,465	21,667	21,667
These receipts were deposited in:			
Federal Reserve account:			
Directly	205	2,613	2,613
Remittance option tax and loan depositaries	255	3,574	3,574
Tax and loan note accounts	1,005	15,480	15,480

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	905,766	905,811	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	490	490	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	906,784	906,828	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$292	$916	$6,891	$8,099
Investments	54	266	689	1,009
Withdrawals:				
Treasury initiated	-	535	689	1,224
Depositary initiated	4	33	48	85
Closing balance today	342	614	6,843	7,799

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$258	$258
Business	55	649	649

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/21/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 21, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,290	$3,283	$4,102	$4,102
Tax and loan note accounts (Table V)	9,356	7,799	16,888	16,888
Total operating balance	12,646	11,082	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$57	$29,143	$29,143
Federal Reserve Earnings	-	660	660
Taxes received through Federal tax deposit system (Table IV)	731	6,918	6,918
Individual income and employment taxes, not withheld	121	1,006	1,006
Estate and gift taxes	22	376	376
Customs and certain excise taxes	30	419	419
Deposit by States:			
Social Security	*	56	56
Unemployment	47	390	390
Supplemental security income	-	141	141
Foreign deposits, military sales	3	336	336
Postal Service receipts	104	1,355	1,355
Farmers Home Loan repayments	24	347	347
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $282)	-56	+1,069	+1,069
Transfers from other depositaries	1,003	25,620	25,620
Total Federal Reserve account	2,086	67,836	67,836
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	51	51
Taxes received through Federal tax deposit system (Table IV)	2,557	18,037	18,037
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	2,560	18,088	18,088
Total deposits (net of transfers)	3,643	60,304	60,304

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$133	$28,257	$28,257
Medicare	157	2,180	2,180
HEW grants (selected)	142	2,321	2,321
Unemployment insurance benefits	55	929	929
Interest on public debt	*	240	240
Commodity Credit Corporation(net)	-10	212	212
Export-Import Bank (net)	64	129	129
Federal Highway Administration	34	794	794
Other withdrawals:		▨	▨
Unclassified	1,504	32,751	32,751
Total, other withdrawals	1,504	33,586	33,586
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,079	68,648	68,648
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,003	25,620	25,620
Total, withdrawals (net of transfers)	2,079	68,648	68,648
Net change in operating cash balance	+1,564	-8,344	-8,344

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$27,903	$27,903
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	212	212
Interest increment	-	*	*
Government account series	3,734	62,060	62,060
Foreign series	-	365	365
State and local series	49	584	584
Other	-	*	*
Total issues	3,794	92,610	92,610

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$25,989	$25,989
Notes	*	199	199
Bonds	$4	62	62
Nonmarketable:			
Savings and retirement plan series	37	532	532
Government account series	3,102	66,102	66,102
Foreign series	10	820	820
State and local series	-	201	201
Other	*	*	*
Total redemptions	3,153	93,905	93,905
Net change in public debt outstanding	+640	-1,295	-1,295

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,794	$92,610	$92,610
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,472	1,472
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,734	61,934	61,934
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	60	29,194	29,194
These receipts were deposited in:			
Federal Reserve account	57	29,143	29,143
Tax and loan note accounts	3	51	51
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,153	93,905	93,905
Government account transactions(-)	3,020	65,648	65,648
Total public debt cash redemptions	133	28,257	28,257

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,130	$19,144	$19,144
Railroad retirement taxes	4	22	22
Excise taxes	167	2,016	2,016
Corporation income taxes	194	720	720
Federal unemployment taxes	9	93	93
Change in balance of unclassified taxes (closing balance $8,493)	+1,784	+2,960	+2,960
Total	3,288	24,955	24,955
These receipts were deposited in:			
Federal Reserve account:			
Directly	223	2,836	2,836
Remittance option tax and loan depositaries	508	4,082	4,082
Tax and loan note accounts	2,557	18,037	18,037

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	906,406	905,766	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	490	490	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	907,423	906,784	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$342	$614	$6,843	$7,799
Investments	30	300	2,230	2,560
Withdrawals:				
Treasury initiated	-	-	684	684
Depositary initiated	2	55	262	319
Closing balance today	370	859	8,127	9,356

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$259	$259
Business	$174	823	823

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/27/80

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OCT 27 1980
U.S. GOVT. PUBS.
DEPOSITORY 275

Daily Treasury Statement

Cash and debt operations of the United States Treasury
October 22, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,228	$3,290	$4,102	$4,102
Tax and loan note accounts (Table V)......	9,747	9,356	16,888	16,888
Total operating balance..............	12,975	12,646	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10	$29,153	$29,153
Federal Reserve Earnings...........	224	884	884
Taxes received through Federal tax deposit system (Table IV).........	395	7,313	7,313
Individual income and employment taxes, not withheld...............	142	1,148	1,148
Estate and gift taxes.............	23	399	399
Customs and certain excise taxes...	61	480	480
Deposit by States:			
Social Security.................	*	56	56
Unemployment....................	34	424	424
Supplemental security income.....	*	141	141
Foreign deposits, military sales...	2	338	338
Postal Service receipts...........	79	1,434	1,434
Farmers Home Loan repayments.......	27	374	374
Other deposits:		▨	▨
Total other deposits...........	-	-	-
Change in balance of uncollected funds (closing balance $ 281)	+1	+1,070	+1,070
Transfers from other depositaries..	542	26,162	26,162
Total Federal Reserve account......................	1,540	69,376	69,376
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	55	55
Taxes received through Federal tax deposit system (Table IV).....	929	18,966	18,966
Transfers from Federal Reserve Banks..........................	-	-	-
Total tax and loan note accounts (Table V)............	933	19,021	19,021
Total deposits (net of transfers)..	1,931	62,235	62,235

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$173	$28,430	$28,430
Medicare..........................	153	2,333	2,333
HEW grants (selected)............	190	2,511	2,511
Unemployment insurance benefits...	70	999	999
Interest on public debt..........	2	242	242
Commodity Credit Corporation(net).	5	217	217
Export-Import Bank (net)..........	2	131	131
Federal Highway Administration....	26	820	820
Other withdrawals:		▨	▨
Unclassified..................	981	33,732	33,732
Total, other withdrawals.......	981	34,567	34,567
Transfers to other depositaries...	-	-	-
Total Federal Reserve account.........................	1,602	70,250	70,250
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	542	26,162	26,162
Total, withdrawals (net of transfers)	1,602	70,250	70,250
Net change in operating cash balance	+329	-8,015	-8,015

*$500,000 or less.

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October 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$27,903	$27,903
Cash management	-	-	-
Notes	*	4	4
Bonds	*	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$15	227	227
Interest increment	-	*	*
Government account series	3,498	65,558	65,558
Foreign series	-	365	365
State and local series	-	584	584
Other	-	*	*
Total issues	3,512	96,122	96,122

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$25,989	$25,989
Notes	$3	202	202
Bonds	8	70	70
Nonmarketable:			
Savings and retirement plan series	32	564	564
Government account series	3,162	69,263	69,263
Foreign series	31	851	851
State and local series	-	201	201
Other	*	*	*
Total redemptions	3,236	97,140	97,140
Net change in public debt outstanding	+277	-1,018	-1,018

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,512	$96,122	$96,122
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,472	1,472
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,498	65,432	65,432
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	14	29,208	29,208
These receipts were deposited in:			
Federal Reserve account	10	29,153	29,153
Tax and loan note accounts	4	55	55
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,236	97,140	97,140
Government account transactions(-)	3,063	68,710	68,710
Total public debt cash redemptions	173	28,430	28,430

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$958	$20,102	$20,102
Railroad retirement taxes	2	24	24
Excise taxes	170	2,186	2,186
Corporation income taxes	982	1,702	1,702
Federal unemployment taxes	10	103	103
Change in balance of unclassified taxes (closing balance $7,695)	-798	+2,162	+2,162
Total	1,324	26,279	26,279
These receipts were deposited in:			
Federal Reserve account:			
Directly	225	3,061	3,061
Remittance option tax and loan depositaries	170	4,252	4,252
Tax and loan note accounts	929	18,966	18,966

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	906,683	906,406	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	490	490	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	907,700	907,423	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$370	$859	$8,127	$9,356
Investments	27	181	725	933
Withdrawals:				
Treasury initiated	-	-	406	406
Depositary initiated	4	24	108	136
Closing balance today	393	1,016	8,338	9,747

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$259	$259
Business	105	928	928

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/23/80

NEWARK PUBLIC LIBRARY
OCT 30 1980
U S GOVT. PUB.
DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 23, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,335	$3,228	$4,102	$4,102
Tax and loan note accounts (Table V)	9,438	9,747	16,888	16,888
Total operating balance	12,773	12,975	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,548	$36,701	$36,701
Federal Reserve Earnings	-	884	884
Taxes received through Federal tax deposit system (Table IV)	373	7,686	7,686
Individual income and employment taxes, not withheld	123	1,271	1,271
Estate and gift taxes	28	427	427
Customs and certain excise taxes	25	505	505
Deposit by States:			
Social Security	5	61	61
Unemployment	33	457	457
Supplemental security income	-	141	141
Foreign deposits, military sales	32	370	370
Postal Service receipts	95	1,529	1,529
Farmers Home Loan repayments	26	400	400
Other deposits:		▨	▨
Total other deposits	-	-	-
Change in balance of uncollected funds (closing balance $ 281)	-	+1,070	+1,070
Transfers from other depositaries	903	27,865	27,065
Total Federal Reserve account	9,191	78,567	78,567
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	57	57
Taxes received through Federal tax deposit system (Table IV)	592	19,558	19,558
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	594	19,615	19,615
Total deposits (net of transfers)	8,882	71,117	71,117

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,677	$36,107	$36,107
Medicare	143	2,476	2,476
HEW grants (selected)	106	2,617	2,617
Unemployment insurance benefits	41	1,040	1,040
Interest on public debt	2	244	244
Commodity Credit Corporation(net)	26	243	243
Export-Import Bank (net)	1	132	132
Federal Highway Administration	*	820	820
Other withdrawals:			
Office of Personnel Management	115	▨	▨
Unclassified	973	34,705	34,705
Total, other withdrawals	1,088	35,655	35,655
Transfers to other depositaries	-	-	-
Total Federal Reserve account	9,084	79,334	79,334
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	903	27,065	27,065
Total, withdrawals (net of transfers)	9,084	79,334	79,334
Net change in operating cash balance	-202	-8,217	-8,217

*$500,000 or less.

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T.S.

October 23, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,864	$35,767	$35,767
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	241	241
Interest increment	-	*	*
Government account series	3,534	69,092	69,092
Foreign series	-	365	365
State and local series	10	594	594
Other	-	*	*
Total issues	11,423	107,544	107,544

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,596	$33,585	$33,585
Notes	3	205	205
Bonds	4	74	74
Nonmarketable:			
Savings and retirement plan series	31	595	595
Government account series	3,448	72,712	72,712
Foreign series	-	851	851
State and local series	-	201	201
Other	*	*	*
Total redemptions	11,083	108,224	108,224
Net change in public debt outstanding	+339	-679	-679

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,423	$107,544	$107,544
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	339	1,811	1,811
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,534	68,966	68,966
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	7,550	36,758	36,758
These receipts were deposited in:			
Federal Reserve account	7,548	36,701	36,701
Tax and loan note accounts	2	57	57
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,083	108,224	108,224
Government account transactions(-)	3,406	72,117	72,117
Total public debt cash redemptions	7,677	36,107	36,107

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$951	$21,053	$21,053
Railroad retirement taxes	1	25	25
Excise taxes	218	2,404	2,404
Corporation income taxes	558	2,260	2,260
Federal unemployment taxes	10	113	113
Change in balance of unclassified taxes (closing balance $6,922)	-773	+1,389	+1,389
Total	965	27,244	27,244
These receipts were deposited in:			
Federal Reserve account:			
Directly	247	3,308	3,308
Remittance option tax and loan depositaries	126	4,378	4,378
Tax and loan note accounts	592	19,558	19,558

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	907,022	906,683	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	490	490	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	908,039	907,700	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$393	$1,016	$8,338	$9,747
Investments	20	128	446	594
Withdrawals:				
Treasury initiated	-	-	834	834
Depositary initiated	3	19	47	69
Closing balance today	410	1,125	7,903	9,438

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$260	$260
Business	$64	992	992

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/24/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 24, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 31 1980
U. S. GOVT. PUBS. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,503	$3,335	$4,102	$4,102
Tax and loan note accounts (Table V).....	8,714	9,438	16,888	16,888
Total operating balance..............	12,217	12,773	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$56	$36,757	$36,757
Federal Reserve Earnings...........	-	884	884
Taxes received through Federal tax deposit system (Table IV)..........	281	7,967	7,967
Individual income and employment taxes, not withheld..............	85	1,356	1,356
Estate and gift taxes..............	24	451	451
Customs and certain excise taxes...	40	545	545
Deposit by States:			
Social Security..................	*	61	61
Unemployment......................	35	492	492
Supplemental security income.....	-	141	141
Foreign deposits, military sales...	8	378	378
Postal Service receipts............	78	1,607	1,607
Farmers Home Loan repayments.......	28	428	428
Other deposits:		▨	▨
Gas & Oil Lease Sale Proceeds	191	▨	▨
Total other deposits...........	191	191	191
Change in balance of uncollected funds (closing balance $398)	-117	+953	+953
Transfers from other depositaries..	1,238	28,303	28,303
Total Federal Reserve account.......................	1,947	80,514	80,514
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	61	61
Taxes received through Federal tax deposit system (Table IV).....	510	20,068	20,068
Transfers from Federal Reserve Banks............................	-	-	-
Total tax and loan note accounts (Table V)............	514	20,129	20,129
Total deposits (net of transfers)..	1,223	72,340	72,340

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$112	$36,219	$36,219
Medicare..........................	143	2,619	2,619
HEW grants (selected)..............	146	2,763	2,763
Unemployment insurance benefits...	59	1,099	1,099
Interest on public debt...........	7	251	251
Commodity Credit Corporation(net).	26	269	269
Export-Import Bank (net)..........	6	138	138
Federal Highway Administration....	1	821	821
Other withdrawals:			
FFB Loan Disbursement	63	▨	▨
Unclassified.....................	1,216	35,921	35,921
Total, other withdrawals........	1,279	36,934	36,934
Transfers to other depositaries...	-	-	-
Total Federal Reserve account..........................	1,779	81,113	81,113
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,238	28,303	28,303
Total, withdrawals (net of transfers)	1,779	81,113	81,113
Net change in operating cash balance	-556	-8,773	-8,773

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$35,768	$35,768
Cash management	-	-	-
Notes	*	4	4
Bonds	*	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	259	259
Interest increment	-	*	*
Government account series	3,266	72,358	72,358
Foreign series	-	365	365
State and local series	*	594	594
Other	-	*	*
Total issues	3,285	110,830	110,830

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$33,586	$33,586
Notes	2	207	207
Bonds	1	76	76
Nonmarketable:			
Savings and retirement plan series	32	627	627
Government account series	3,173	75,885	75,885
Foreign series	15	866	866
State and local series	-	201	201
Other	*	*	*
Total redemptions	3,225	111,449	111,449
Net change in public debt outstanding	+61	-618	-618

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,285	$110,830	$110,830
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,811	1,811
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,225	72,191	72,191
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	60	36,818	36,818
These receipts were deposited in:			
Federal Reserve account	56	36,757	36,757
Tax and loan note accounts	4	61	61
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,225	111,449	111,449
Government account transactions(-)	3,113	75,230	75,230
Total public debt cash redemptions	112	36,219	36,219

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	907,083	907,022	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	490	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	908,099	908,039	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,213	$22,266	$22,266
Railroad retirement taxes	1	26	26
Excise taxes	76	2,480	2,480
Corporation income taxes	198	2,458	2,458
Federal unemployment taxes	12	125	125
Change in balance of unclassified taxes (closing balance $6,213)	-709	+680	+680
Total	791	28,035	28,035
These receipts were deposited in:			
Federal Reserve account:			
Directly	140	3,448	3,448
Remittance option tax and loan depositaries	141	4,519	4,519
Tax and loan note accounts	510	20,068	20,068

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$410	$1,125	$7,903	$9,438
Investments	24	118	372	514
Withdrawals:				
Treasury initiated	-	-	1,185	1,185
Depositary initiated	3	24	26	53
Closing balance today	431	1,219	7,064	8,714

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$75	$335	$335
Business	70	1,062	1,062

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/2-7/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 27, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 31 1980
U. S. GOVT. PUB
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,205	$3,503	$4,102	$4,102
Tax and loan note accounts (Table V)	9,092	8,714	16,888	16,888
Total operating balance	12,297	12,217	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8	$36,765	$36,765
Federal Reserve Earnings	-	884	884
Taxes received through Federal tax deposit system (Table IV)	420	8,387	8,387
Individual income and employment taxes, not withheld	49	1,405	1,405
Estate and gift taxes	21	472	472
Customs and certain excise taxes	21	566	566
Deposit by States:			
Social Security	*	61	61
Unemployment	44	536	536
Supplemental security income	*	141	141
Foreign deposits, military sales	1	379	379
Postal Service receipts	78	1,685	1,685
Farmers Home Loan repayments	42	470	470
Other Deposits:		▨	▨
Interest rec'd from Tax and Loan Depositaries	96	▨	▨
Gas & Oil Lease Sale Proceeds	1,329	▨	▨
Total other deposits	1,425	1,616	1,616
Change in balance of uncollected funds (closing balance $1,078)	-680	+273	+273
Transfers from other depositaries	583	28,886	28,886
Total Federal Reserve account	2,012	82,526	82,526
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	64	64
Taxes received through Federal tax deposit system (Table IV)	958	21,026	21,026
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	961	21,090	21,090
Total deposits (net of transfers)	2,390	74,730	74,730

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$174	$36,393	$36,393
Medicare	171	2,790	2,790
HEW grants (selected)	155	2,918	2,918
Unemployment insurance benefits	75	1,174	1,174
Interest on public debt	4	255	255
Commodity Credit Corporation(net)	27	296	296
Export-Import Bank (net)	57	195	195
Federal Highway Administration	168	989	989
Other withdrawals:		▨	▨
Unclassified	1,479	37,400	37,400
Total, other withdrawals	1,479	38,413	38,413
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,310	83,423	83,423
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	583	28,886	28,886
Total, withdrawals (net of transfers)	2,310	83,423	83,423
Net change in operating cash balance	+80	-8,693	-8,693

*$500,000 or less.

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October 27, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$35,768	$35,768
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	270	270
Interest increment	-	*	*
Government account series	3,417	75,775	75,775
Foreign series	-	365	365
State and local series	*	594	594
Other	-	*	*
Total issues	3,428	114,257	114,257

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$33,586	$33,586
Notes	$2	209	209
Bonds	2	78	78
Nonmarketable:			
Savings and retirement plan series	27	654	654
Government account series	3,164	79,049	79,049
Foreign series	19	885	885
State and local series	109	311	311
Other	*	*	*
Total redemptions	3,323	114,772	114,772
Net change in public debt outstanding	+104	-514	-514

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,428	$114,257	$114,257
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,811	1,811
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,417	75,608	75,608
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	11	36,829	36,829
These receipts were deposited in:			
Federal Reserve account	8	36,765	36,765
Tax and loan note accounts	3	64	64
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,323	114,772	114,772
Government account transactions(-)	3,149	78,379	78,379
Total public debt cash redemptions	174	36,393	36,393

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,606	$24,872	$24,872
Railroad retirement taxes	*	26	26
Excise taxes	71	2,551	2,551
Corporation income taxes	95	2,553	2,553
Federal unemployment taxes	12	137	137
Change in balance of unclassified taxes (closing balance $4,807)	-1,406	-726	-726
Total	1,378	29,413	29,413
These receipts were deposited in:			
Federal Reserve account:			
Directly	212	3,660	3,660
Remittance option tax and loan depositaries	208	4,727	4,727
Tax and loan note accounts	958	21,026	21,026

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	907,187	907,083	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	489	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	908,204	908,099	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$431	$1,219	$7,064	$8,714
Investments	36	167	758	961
Withdrawals:				
Treasury initiated	-	508	-	508
Depositary initiated	6	20	49	75
Closing balance today	461	858	7,773	9,092

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$336	$336
Business	43	1,105	1,105

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/28/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 28, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
NOV 3 1980
U. S. GOVT. PUBS
DEPOSITORY 75

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,406	$3,205	$4,102	$4,102
Tax and loan note accounts (Table V).....	11,647	9,092	16,888	16,888
Total operating balance.............	14,053	12,297	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$36,787	$36,787
Federal Reserve Earnings...........	-	884	884
Taxes received through Federal tax deposit system (Table IV).........	439	8,826	8,826
Individual income and employment taxes, not withheld...............	65	1,470	1,470
Estate and gift taxes..............	39	511	511
Customs and certain excise taxes...	25	591	591
Deposit by States:			
Social Security..................	*	61	61
Unemployment.....................	54	590	590
Supplemental security income.....	-	141	141
Foreign deposits, military sales...	*	379	379
Postal Service receipts............	100	1,785	1,785
Farmers Home Loan repayments.......	28	498	498
Other deposits:		▨	▨
Gas and Oil Lease Sale Proceeds	609	▨	▨
Total other deposits...........	609	2,225	2,225
Change in balance of uncollected funds (closing balance $ 360)	+718	+991	+991
Transfers from other depositaries..	537	29,423	29,423
Total Federal Reserve account........................	2,636	85,162	85,162
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	67
Taxes received through Federal tax deposit system (Table IV).....	1,877	22,903	22,903
Transfers from Federal Reserve Banks...........................	1,212	1,212	1,212
Total tax and loan note accounts (Table V)............	3,092	24,182	24,182
Total deposits (net of transfers)..	3,979	78,709	78,709

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$40	$36,433	$36,433
Medicare.........................	116	2,906	2,906
HEW grants (selected)............	134	3,052	3,052
Unemployment insurance benefits...	64	1,238	1,238
Interest on public debt...........	2	257	257
Commodity Credit Corporation(net).	22	318	318
Export-Import Bank (net)..........	4	199	199
Federal Highway Administration....	72	1,061	1,061
Other withdrawals:		▨	▨
Unclassified....................	1,769	39,169	39,169
Total, other withdrawals........	1,769	40,182	40,182
Transfers to other depositaries...	1,212	1,212	1,212
Total Federal Reserve account..........................	3,435	86,858	86,858
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	537	29,423	29,423
Total, withdrawals (net of transfers)	2,223	85,646	85,646
Net change in operating cash balance	+1,756	-6,937	-6,937

*$500,000 or less.

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October 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$35,768	$35,768
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$26	296	296
Interest increment	-	*	*
Government account series	3,612	79,386	79,386
Foreign series	-	365	365
State and local series	-	594	594
Other	-	*	*
Total issues	3,637	117,895	117,895

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$33,586	$33,586
Notes	$3	211	211
Bonds	1	79	79
Nonmarketable:			
Savings and retirement plan series	31	685	685
Government account series	2,705	81,754	81,754
Foreign series	-	885	885
State and local series	3	313	313
Other	*	*	*
Total redemptions	2,742	117,514	117,514
Net change in public debt outstanding	+895	+381	+381

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,637	$117,895	$117,895
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,811	1,811
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,612	79,219	79,219
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	25	36,854	36,854
These receipts were deposited in:			
Federal Reserve account	22	36,787	36,787
Tax and loan note accounts	3	67	67
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,742	117,514	117,514
Government account transactions(-)	2,702	81,081	81,081
Total public debt cash redemptions	40	36,433	36,433

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,555	$26,427	$26,427
Railroad retirement taxes	3	29	29
Excise taxes	59	2,610	2,610
Corporation income taxes	54	2,607	2,607
Federal unemployment taxes	11	148	148
Change in balance of unclassified taxes (closing balance $5,440)	+634	-92	-92
Total	2,316	31,729	31,729
These receipts were deposited in:			
Federal Reserve account:			
Directly	106	3,766	3,766
Remittance option tax and loan depositaries	333	5,060	5,060
Tax and loan note accounts	1,877	22,903	22,903

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	908,082	907,187	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	489	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	909,099	908,204	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$461	$858	$7,773	$9,092
Investments	32	246	2,814	3,092
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	30	504	537
Closing balance today	490	1,074	10,083	11,647

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$336	$336
Business	263	1,368	1,368

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 29, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,877	$2,406	$4,102	$4,102
Tax and loan note accounts (Table V)	11,339	11,647	16,888	16,888
Total operating balance	14,216	14,053	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$270	$37,057	$37,057
Federal Reserve Earnings	216	1,100	1,100
Taxes received through Federal tax deposit system (Table IV)	261	9,087	9,087
Individual income and employment taxes, not withheld	42	1,512	1,512
Estate and gift taxes	23	534	534
Customs and certain excise taxes	25	616	616
Deposit by States:			
Social Security	37	98	98
Unemployment	66	656	656
Supplemental security income	-	141	141
Foreign deposits, military sales	1	380	380
Postal Service receipts	95	1,880	1,880
Farmers Home Loan repayments	29	527	527
Other Deposits:		▨	▨
Interest rec'd from Tax and Loan Depositaries	1	▨	▨
Total other deposits	1	2,226	2,226
Change in balance of uncollected funds (closing balance $196)	+164	+1,155	+1,155
Transfers from other depositaries	1,125	30,548	30,548
Total Federal Reserve account	2,355	87,517	87,517
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	70	70
Taxes received through Federal tax deposit system (Table IV)	814	23,717	23,717
Transfers from Federal Reserve Banks	-	1,212	1,212
Total tax and loan note accounts (Table V)	817	24,999	24,999
Total deposits (net of transfers)	2,047	80,756	80,756

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$200	$36,633	$36,633
Medicare	133	3,039	3,039
HEW grants (selected)	175	3,227	3,227
Unemployment insurance benefits	58	1,296	1,296
Interest on public debt	*	257	257
Commodity Credit Corporation(net)	32	350	350
Export-Import Bank (net)	1	200	200
Federal Highway Administration	-	1,061	1,061
Other withdrawals:		▨	▨
Unclassified	1,285	40,454	40,454
Total, other withdrawals	1,285	41,467	41,467
Transfers to other depositaries	-	1,212	1,212
Total Federal Reserve account	1,884	88,742	88,742
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,125	30,548	30,548
Total, withdrawals (net of transfers)	1,884	87,530	87,530
Net change in operating cash balance	+163	-6,774	-6,774

*$500,000 or less.

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October 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$35,772	$35,772
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	306	306
Interest increment	-	*	*
Government account series	3,390	82,776	82,776
Foreign series	166	531	531
State and local series	3	597	597
Other	-	*	*
Total issues	3,574	121,469	121,469

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$33,587	$33,587
Notes	3	214	214
Bonds	3	83	83
Nonmarketable:			
Savings and retirement plan series	32	717	717
Government account series	2,887	84,641	84,641
Foreign series	-	885	885
State and local series	1	314	314
Other	*	*	*
Total redemptions	2,927	120,441	120,441
Net change in public debt outstanding	+647	+1,028	+1,028

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,574	$121,469	$121,469
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	12	1,823	1,823
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,289	82,508	82,508
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	273	37,127	37,127
These receipts were deposited in:			
Federal Reserve account	270	37,057	37,057
Tax and loan note accounts	3	70	70
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,927	120,441	120,441
Government account transactions(-)	2,727	83,808	83,808
Total public debt cash redemptions	200	36,633	36,633

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$881	$27,308	$27,308
Railroad retirement taxes	*	29	29
Excise taxes	22	2,632	2,632
Corporation income taxes	22	2,629	2,629
Federal unemployment taxes	10	158	158
Change in balance of unclassified taxes (closing balance $5,580)	+140	+48	+48
Total	1,075	32,804	32,804
These receipts were deposited in:			
Federal Reserve account:			
Directly	108	3,874	3,874
Remittance option tax and loan depositaries	153	5,213	5,213
Tax and loan note accounts	814	23,717	23,717

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	908,729	908,082	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	489	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	909,746	909,099	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$490	$1,074	$10,083	$11,647
Investments	24	143	650	817
Withdrawals:				
Treasury initiated	-	-	1,008	1,008
Depositary initiated	4	20	93	117
Closing balance today	510	1,197	9,632	11,339

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3	$339	$339
Business	$117	1,485	1,485

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/30/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 30, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$2,094	$2,877	$4,102	$4,102
Tax and loan note accounts (Table V).....	11,776	11,339	16,888	16,888
Total operating balance.............	13,870	14,216	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,490	$44,547	$44,547
Federal Reserve Earnings............	-	1,100	1,100
Taxes received through Federal tax deposit system (Table IV).........	294	9,381	9,381
Individual income and employment taxes, not withheld...............	40	1,552	1,552
Estate and gift taxes...............	23	557	557
Customs and certain excise taxes...	30	646	646
Deposit by States:			
Social Security.....................	747	845	845
Unemployment........................	79	735	735
Supplemental security income.....	*	141	141
Foreign deposits, military sales...	6	386	386
Postal Service receipts............	84	1,964	1,964
Farmers Home Loan repayments.......	33	560	560
Other deposits:		▨	▨
Total other deposits...........	-	2,226	2,226
Change in balance of uncollected funds (closing balance $643)	-447	+708	+708
Transfers from other depositaries..	120	30,668	30,668
Total Federal Reserve account.........................	8,499	96,016	96,016
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	73	73
Taxes received through Federal tax deposit system (Table IV).....	554	24,271	24,271
Transfers from Federal Reserve Banks............................	-	1,212	1,212
Total tax and loan note accounts (Table V)............	557	25,556	25,556
Total deposits (net of transfers)..	8,936	89,692	89,692

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$7,669	$44,302	$44,302
Medicare............................	127	3,166	3,166
HEW grants (selected).............	119	3,346	3,346
Unemployment insurance benefits...	43	1,339	1,339
Interest on public debt...........	3	260	260
Commodity Credit Corporation(net).	31	381	381
Export-Import Bank (net)..........	-	200	200
Federal Highway Administration....	-	1,061	1,061
Other withdrawals:		▨	▨
Unclassified....................	1,290	41,744	41,744
Total, other withdrawals........	1,290	42,757	42,757
Transfers to other depositaries...	-	1,212	1,212
Total Federal Reserve account..........................	9,282	98,024	98,024
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	120	30,668	30,668
Total, withdrawals (net of transfers)	9,282	96,812	96,812
Net change in operating cash balance	-346	-7,120	-7,120

*$500,000 or less.

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October 30, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$7,840	$43,612	$43,612
Cash management	-	-	-
Notes	-	4	4
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	316	316
Interest increment	-	*	*
Government account series	3,633	86,409	86,409
Foreign series	-	531	531
State and local series	7	605	605
Other	-	*	*
Total issues	11,490	132,958	132,958

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,548	$41,135	$41,135
Notes	4	218	218
Bonds	2	85	85
Nonmarketable:			
Savings and retirement plan series	25	742	742
Government account series	3,876	88,517	88,517
Foreign series	-	885	885
State and local series	8	323	323
Other	*	*	*
Total redemptions	11,463	131,904	131,904
Net change in public debt outstanding	+27	+1,055	+1,055

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,490	$132,958	$132,958
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	364	2,187	2,187
Bonds and notes (-)	-	12	12
Government account transactions(-)	3,633	86,141	86,141
Interest increment on savings and retirement plan series (-)	-	*	*
Total public debt cash receipts	7,493	44,620	44,620
These receipts were deposited in:			
Federal Reserve account	7,490	44,547	44,547
Tax and loan note accounts	3	73	73
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,463	131,904	131,904
Government account transactions(-)	3,794	87,602	87,602
Total public debt cash redemptions	7,669	44,302	44,302

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$753	$28,061	$28,061
Railroad retirement taxes	*	29	29
Excise taxes	23	2,655	2,655
Corporation income taxes	21	2,650	2,650
Federal unemployment taxes	11	169	169
Change in balance of unclassified taxes (closing balance $5,620)	+40	+88	+88
Total	848	33,652	33,652
These receipts were deposited in:			
Federal Reserve account:			
Directly	151	4,025	4,025
Remittance option tax and loan depositaries	143	5,356	5,356
Tax and loan note accounts	554	24,271	24,271

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	908,756	908,729	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	489	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	909,772	909,746	908,723	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$510	$1,197	$9,632	$11,339
Investments	20	108	429	557
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	13	103	120
Closing balance today	526	1,292	9,958	11,776

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$339	$339
Business	52	1,537	1,537

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/31/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

October 31, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$1,864	$2,094	$4,102	$4,102
Tax and loan note accounts (Table V)	10,814	11,776	16,888	16,888
Total operating balance	12,678	13,870	20,990	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,828	$49,375	$49,375
Federal Reserve Earnings	-	1,100	1,100
Taxes received through Federal tax deposit system (Table IV)	442	9,823	9,823
Individual income and employment taxes, not withheld	34	1,586	1,586
Estate and gift taxes	21	578	578
Customs and certain excise taxes	29	675	675
Deposit by States:			
Social Security	263	1,108	1,108
Unemployment	118	853	853
Supplemental security income	13	154	154
Foreign deposits, military sales	9	395	395
Postal Service receipts	78	2,042	2,042
Farmers Home Loan repayments	36	596	596
Other deposits:		▨	▨
Total other deposits	-	2,226	2,226
Change in balance of uncollected funds (closing balance $437)	+206	+914	+914
Transfers from other depositaries	1,856	32,524	32,524
Total Federal Reserve account	7,933	103,949	103,949
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	76	76
Taxes received through Federal tax deposit system (Table IV)	513	24,784	24,784
Transfers from Federal Reserve Banks	378	1,590	1,590
Total tax and loan note accounts (Table V)	894	26,450	26,450
Total deposits (net of transfers)	6,593	96,285	96,285

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,742	$48,044	$48,044
Medicare	112	3,278	3,278
HEW grants (selected)	156	3,502	3,502
Unemployment insurance benefits	44	1,383	1,383
Interest on public debt	750	1,010	1,010
Commodity Credit Corporation(net)	31	412	412
Export-Import Bank (net)	1	201	201
Federal Highway Administration	-	1,061	1,061
Other withdrawals:		▨	▨
Unclassified	2,949	44,693	44,693
Total, other withdrawals	2,949	45,706	45,706
Transfers to other depositaries	378	1,590	1,590
Total Federal Reserve account	8,163	106,187	106,187
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,856	32,524	32,524
Total, withdrawals (net of transfers)	7,785	104,597	104,597
Net change in operating cash balance	-1,192	-8,312	-8,312

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*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$43,612	$43,612
Cash management	-	-	-
Notes	$4,812	4,816	4,816
Bonds	-	1,482	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	339	339
Interest increment	375	375	375
Government account series	8,068	94,477	94,477
Foreign series	-	531	531
State and local series	6	610	610
Other	-	*	*
Total issues	13,284	146,243	146,243

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$41,135	$41,135
Notes	$3,630	3,848	3,848
Bonds	*	85	85
Nonmarketable:			
Savings and retirement plan series	29	771	771
Government account series	10,144	98,660	98,660
Foreign series	-	885	885
State and local series	47	370	370
Other	*	*	*
Total redemptions	13,851	145,755	145,755
Net change in public debt outstanding	-566	+489	+489

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,284	$146,243	$146,243
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,187	2,187
Bonds and notes (-)	10	22	22
Government account transactions(-)	8,068	94,209	94,209
Interest increment on savings and retirement plan series (-)	375	375	375
Total public debt cash receipts	4,831	49,451	49,451
These receipts were deposited in:			
Federal Reserve account	4,828	49,375	49,375
Tax and loan note accounts	3	76	76
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,851	145,755	145,755
Government account transactions(-)	10,109	97,710	97,710
Total public debt cash redemptions	3,742	48,044	48,044

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$938	$28,999	$28,999
Railroad retirement taxes	*	29	29
Excise taxes	339	2,994	2,994
Corporation income taxes	25	2,675	2,675
Federal unemployment taxes	15	184	184
Change in balance of unclassified taxes (closing balance $5,259)	-362	-274	-274
Total	955	34,607	34,607
These receipts were deposited in:			
Federal Reserve account:			
Directly	275	4,300	4,300
Remittance option tax and loan depositaries	167	5,523	5,523
Tax and loan note accounts	513	24,784	24,784

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	908,190	908,756	907,701	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	489	494	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	909,206	909,772	908,723	909,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$526	$1,292	$9,958	$11,776
Investments	27	115	752	894
Withdrawals:				
Treasury initiated	-	337	1,494	1,831
Depositary initiated	6	7	12	25
Closing balance today	547	1,063	9,204	10,814

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$59	$399	$399
Business	45	1,582	1,582

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Nov. 3, 1980

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 3, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,477	$1,864	$1,864	$4,102
Tax and loan note accounts (Table V)	5,405	10,814	10,814	16,888
Total operating balance	7,882	12,678	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,986	$2,986	$52,361
Federal Reserve Earnings	-	-	1,100
Taxes received through Federal tax deposit system (Table IV)	666	666	10,489
Individual income and employment taxes, not withheld	28	28	1,614
Estate and gift taxes	12	12	590
Customs and certain excise taxes	44	44	719
Deposit by States:			
Social Security	57	57	1,165
Unemployment	106	106	959
Supplemental security income	117	117	271
Foreign deposits, military sales	365	365	760
Postal Service receipts	78	78	2,120
Farmers Home Loan repayments	50	50	646
Other deposits:		▨	▨
Total other deposits	-	-	2,226
Change in balance of uncollected funds (closing balance $ 402)	+35	+35	+949
Transfers from other depositaries	6,887	6,887	39,411
Total Federal Reserve account	11,431	11,431	115,380
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	79
Taxes received through Federal tax deposit system (Table IV)	1,475	1,475	26,259
Transfers from Federal Reserve Banks	-	-	1,590
Total tax and loan note accounts (Table V)	1,478	1,478	27,928
Total deposits (net of transfers)	6,022	6,022	102,307

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$3,675	$3,675	$51,719
Medicare	208	208	3,486
HEW grants (selected)	329	329	3,831
Unemployment insurance benefits	117	117	1,500
Interest on public debt	82	82	1,092
Commodity Credit Corporation(net)	38	38	450
Export-Import Bank (net)	21	21	222
Federal Highway Administration	149	149	1,210
Other withdrawals:		▨	▨
Unclassified	6,199	6,199	50,892
Total, other withdrawals	6,199	6,199	51,905
Transfers to other depositaries	-	-	1,590
Total Federal Reserve account	10,818	10,818	117,005
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,887	6,887	39,411
Total, withdrawals (net of transfers)	10,818	10,818	115,415
Net change in operating cash balance	-4,796	-4,796	-13,108

*$500,000 or less.

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November 3, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$43,612
Cash management	-	-	-
Notes	-	-	4,816
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$21	$21	360
Interest increment	-	-	375
Government account series	7,155	7,155	101,633
Foreign series	-	-	531
State and local series	15	15	625
Other	-	-	*
Total issues	7,191	7,191	153,434

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$41,135
Notes	$37	$ 37	3,885
Bonds	1	1	86
Nonmarketable:			
Savings and retirement plan series	39	39	810
Government account series	12,113	12,113	110,773
Foreign series	376	376	1,261
State and local series	142	142	512
Other	*	*	*
Total redemptions	12,708	12,708	158,463
Net change in public debt outstanding	-5,518	-5,518	-5,029

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,191	$7,191	$153,434
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	2,187
Bonds and notes (-)	-	-	22
Government account transactions(-)	4,202	4,202	98,412
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	2,989	2,989	52,440
These receipts were deposited in:			
Federal Reserve account	2,986	2,986	52,361
Tax and loan note accounts	3	3	79
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,708	12,708	158,463
Government account transactions(-)	9,033	9,033	106,743
Total public debt cash redemptions	3,675	3,675	51,719

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	902,672	908,190	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	491	489	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	903,690	909,206	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,730	$1,730	$30,729
Railroad retirement taxes	5	5	34
Excise taxes	237	237	3,231
Corporation income taxes	20	20	2,695
Federal unemployment taxes	21	21	205
Change in balance of unclassified taxes (closing balance $ 5,386)	+128	+128	-146
Total	2,141	2,141	36,748
These receipts were deposited in:			
Federal Reserve account:			
Directly	288	288	4,588
Remittance option tax and loan depositaries	378	378	5,901
Tax and loan note accounts	1,475	1,475	26,259

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$547	$1,063	$9,204	$10,814
Investments	66	271	1,141	1,478
Withdrawals:				
Treasury initiated	461	859	5,522	6,842
Depositary initiated	-	12	33	45
Closing balance today	152	463	4,790	5,405

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$399
Business	17	17	1,599

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Nov. 4, 1980

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 4, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,812	$2,477	$1,864	$4,102
Tax and loan note accounts (Table V).....	3,263	5,405	10,814	16,888
Total operating balance.............	6,075	7,882	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9	$2,995	$52,370
Federal Reserve Earnings...........	-	-	1,100
Taxes received through Federal tax deposit system (Table IV).........	425	1,091	10,914
Individual income and employment taxes, not withheld...............	28	56	1,642
Estate and gift taxes..............	30	42	620
Customs and certain excise taxes...	10	54	729
Deposit by States:			
Social Security..................	*	57	1,165
Unemployment.....................	-	106	959
Supplemental security income.....	-	117	271
Foreign deposits, military sales...	-	365	760
Postal Service receipts............	77	155	2,197
Farmers Home Loan repayments.......	-	50	646
Other deposits:		▨	▨
Total other deposits...........	-	-	2,226
Change in balance of uncollected funds (closing balance $ 289)	+113	+148	+1,062
Transfers from other depositaries..	2,677	9,564	42,088
Total Federal Reserve account......................	3,369	14,800	118,749
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5	81
Taxes received through Federal tax deposit system (Table IV).....	533	2,008	26,792
Transfers from Federal Reserve Banks............................	-	-	1,590
Total tax and loan note accounts (Table V)............	535	2,013	28,463
Total deposits (net of transfers)..	1,227	7,249	103,534

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$52	$3,727	$51,771
Medicare...........................	65	273	3,551
HEW grants (selected)..............	74	403	3,905
Unemployment insurance benefits...	-	117	1,500
Interest on public debt...........	15	97	1,107
Commodity Credit Corporation(net).	-12	26	438
Export-Import Bank (net)..........	-	21	222
Federal Highway Administration....	-	149	1,210
Other withdrawals:		▨	▨
Unclassified......................	2,840	9,039	53,732
Total, other withdrawals.........	2,840	9,039	54,745
Transfers to other depositaries...	-	-	1,590
Total Federal Reserve account.........................	3,034	13,852	120,039
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	2,677	9,564	42,088
Total, withdrawals (net of transfers)	3,034	13,852	118,449
Net change in operating cash balance	-1,807	-6,603	-14,915

*$500,000 or less.

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November 4, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	-	*	$41,135
Regular series	*	*	$43,612	Notes	$12	$49	3,897
Cash management	-	-	-	Bonds	1	2	87
Notes	*	*	4,816	Nonmarketable:			
Bonds	-	-	1,482	Savings and retirement plan series	27	66	837
Nonmarketable:				Government account series	10	12,123	110,783
Savings and retirement plan series				Foreign series	-	376	1,261
Cash issue price	$11	$32	370	State and local series	12	154	524
Interest increment	-	-	375	Other	*	*	*
Government account series	29	7,184	101,662				
Foreign series	-	-	531				
State and local series	-	15	625				
Other	-	-	*				
Total issues	40	7,231	153,474	Total redemptions	62	12,770	158,525
				Net change in public debt outstanding	-22	-5,540	-5,051

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$40	$7,231	$153,474
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	2,187
Bonds and notes (-)	-	-	22
Government account transactions(-)	29	4,231	98,441
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	11	3,000	52,451
These receipts were deposited in:			
Federal Reserve account	9	2,995	52,370
Tax and loan note accounts	2	5	81
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	62	12,770	158,525
Government account transactions(-)	10	9,043	106,753
Total public debt cash redemptions	52	3,727	51,771

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	902,650	902,672	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	489	491	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	903,665	903,690	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,213	$2,943	$31,942
Railroad retirement taxes	*	5	34
Excise taxes	102	339	3,333
Corporation income taxes	16	36	2,711
Federal unemployment taxes	19	40	224
Change in balance of unclassified taxes (closing balance $4,994)	-392	-264	-538
Total	958	3,099	37,706
These receipts were deposited in:			
Federal Reserve account:			
Directly	228	516	4,816
Remittance option tax and loan depositaries	197	575	6,098
Tax and loan note accounts	533	2,008	26,792

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$152	$463	$4,790	$5,405
Investments	24	102	409	535
Withdrawals:				
Treasury initiated	-	62	2,605	2,667
Depositary initiated	-	4	6	10
Closing balance today	176	499	2,588	3,263

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$1	$400
Business	102	119	1,701

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 5, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,064	$2,812	$1,864	$4,102
Tax and loan note accounts (Table V).....	469	3,263	10,814	16,888
Total operating balance..............	3,533	6,075	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12	$3,007	$52,382
Federal Reserve Earnings...........	191	191	1,291
Taxes received through Federal tax deposit system (Table IV).........	582	1,673	11,496
Individual income and employment taxes, not withheld...............	34	90	1,676
Estate and gift taxes..............	23	65	643
Customs and certain excise taxes...	28	82	757
Deposit by States:			
Social Security..................	3	60	1,168
Unemployment.....................	300	406	1,259
Supplemental security income.....	1	118	272
Foreign deposits, military sales...	4	369	764
Postal Service receipts............	123	278	2,320
Farmers Home Loan repayments.......	36	86	682
Other deposits:		▨	▨
Total other deposits...........	-	-	2,226
Change in balance of uncollected funds (closing balance $ 297)	-8	+140	+1,054
Transfers from other depositaries..	3,805	13,369	45,893
Total Federal Reserve account.........................	5,134	19,934	123,883
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	9	85
Taxes received through Federal tax deposit system (Table IV).....	1,007	3,015	27,799
Transfers from Federal Reserve Banks.........................	-	-	1,590
Total tax and loan note accounts (Table V)...........	1,011	3,024	29,474
Total deposits (net of transfers)..	2,340	9,589	105,874

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$228	$3,955	$51,999
Medicare...........................	165	438	3,716
HEW grants (selected).............	202	605	4,107
Unemployment insurance benefits...	75	192	1,575
Interest on public debt..........	18	115	1,125
Commodity Credit Corporation(net).	33	59	471
Export-Import Bank (net)..........	-12	9	210
Federal Highway Administration....	27	176	1,237
Other withdrawals:		▨	▨
Unclassified....................	4,146	13,185	57,878
Total, other withdrawals........	4,146	13,185	58,891
Transfers to other depositaries...	-	-	1,590
Total Federal Reserve account.........................	4,882	18,734	124,921
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).....................	3,805	13,369	45,893
Total, withdrawals (net of transfers)	4,882	18,734	123,331
Net change in operating cash balance	-2,542	-9,145	-17,457

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$43,612
Cash management	-	-	-
Notes	*	*	4,816
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$15	$47	386
Interest increment	-	-	375
Government account series	3,021	10,206	104,683
Foreign series	-	-	531
State and local series	1	15	625
Other	-	-	*
Total issues	3,037	10,268	156,511

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	*	$41,135
Notes	$27	$76	3,924
Bonds	5	8	93
Nonmarketable:			
Savings and retirement plan series	40	106	877
Government account series	10,993	23,115	121,776
Foreign series	-	376	1,261
State and local series	-	154	524
Other	*	*	*
Total redemptions	11,065	23,835	169,590
Net change in public debt outstanding	-8,028	-13,568	-13,079

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,037	$10,268	$156,511
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	2,187
Bonds and notes (-)	-	-	22
Government account transactions(-)	3,021	7,253	101,462
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	16	3,016	52,467
These receipts were deposited in:			
Federal Reserve account	12	3,007	52,382
Tax and loan note accounts	4	9	85
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,065	23,835	169,590
Government account transactions(-)	10,837	19,879	117,590
Total public debt cash redemptions	228	3,955	51,999

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$856	$3,799	$32,798
Railroad retirement taxes	2	7	36
Excise taxes	126	465	3,459
Corporation income taxes	17	53	2,728
Federal unemployment taxes	22	62	246
Change in balance of unclassified taxes (closing balance $5,560)	+566	+302	+28
Total	1,589	4,688	39,295
These receipts were deposited in:			
Federal Reserve account:			
Directly	298	814	5,114
Remittance option tax and loan depositaries	284	859	6,382
Tax and loan note accounts	1,007	3,015	27,799

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	894,622	902,650	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	487	489	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	895,637	903,665	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$176	$499	$2,588	$3,263
Investments	45	202	764	1,011
Withdrawals:				
Treasury initiated	49	405	3,349	3,803
Depositary initiated	2	-	-	2
Closing balance today	170	296	3	469

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$2	$400
Business	13	132	1,714

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/6/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 6, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,853	$3,064	$1,864	$4,102
Tax and loan note accounts (Table V)	1,176	469	10,814	16,888
Total operating balance	4,029	3,533	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,208	$14,215	$63,590
Federal Reserve Earnings	29	220	1,320
Taxes received through Federal tax deposit system (Table IV)	1,113	2,786	12,609
Individual income and employment taxes, not withheld	33	123	1,709
Estate and gift taxes	34	99	677
Customs and certain excise taxes	44	126	801
Deposit by States:			
Social Security	6	66	1,174
Unemployment	207	613	1,466
Supplemental security income	*	118	272
Foreign deposits, military sales	12	381	776
Postal Service receipts	114	392	2,434
Farmers Home Loan repayments	23	109	705
Other deposits:		▨	▨
Total other deposits	-	-	2,226
Change in balance of uncollected funds (closing balance $290)	+7	+147	+1,061
Transfers from other depositaries	2,158	15,527	48,051
Total Federal Reserve account	14,988	34,922	138,871
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	13	89
Taxes received through Federal tax deposit system (Table IV)	2,861	5,876	30,660
Transfers from Federal Reserve Banks	-	-	1,590
Total tax and loan note accounts (Table V)	2,865	5,889	32,339
Total deposits (net of transfers)	15,695	25,284	121,569

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$11,642	$15,597	$63,641
Medicare	160	598	3,876
HEW grants (selected)	177	782	4,284
Unemployment insurance benefits	52	244	1,627
Interest on public debt	5	120	1,130
Commodity Credit Corporation(net)	70	129	541
Export-Import Bank (net)	-1	8	209
Federal Highway Administration	11	187	1,248
Other withdrawals:		▨	▨
Unclassified	3,083	16,268	60,961
Total, other withdrawals	3,083	16,268	61,974
Transfers to other depositaries	-	-	1,590
Total Federal Reserve account	15,199	33,933	140,120
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,158	15,527	48,051
Total, withdrawals (net of transfers)	15,199	33,933	138,530
Net change in operating cash balance	+496	-8,649	-16,961

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$12,008	$12,008	$55,620
Cash management	-	-	-
Notes	5	5	4,821
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	61	399
Interest increment	-	-	375
Government account series	3,343	13,548	108,026
Foreign series	-	-	531
State and local series	3	19	629
Other	-	-	*
Total issues	15,372	25,641	171,883

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,469	$11,469	$52,603
Notes	23	99	3,947
Bonds	3	11	96
Nonmarketable:			
Savings and retirement plan series	38	143	915
Government account series	3,200	26,316	124,976
Foreign series	-	376	1,261
State and local series	4	157	527
Other	*	*	*
Total redemptions	14,736	38,571	184,326
Net change in public debt outstanding	+637	-12,931	-12,442

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,372	$25,641	$171,883
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	893	893	3,080
Bonds and notes (-)	-	-	22
Government account transactions(-)	3,267	10,519	104,729
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	11,212	14,228	63,679
These receipts were deposited in:			
Federal Reserve account	11,208	14,215	63,590
Tax and loan note accounts	4	13	89
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,736	38,571	184,326
Government account transactions(-)	3,094	22,974	120,684
Total public debt cash redemptions	11,642	15,597	63,641

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,019	$4,818	$33,817
Railroad retirement taxes	2	9	38
Excise taxes	80	545	3,539
Corporation income taxes	32	85	2,760
Federal unemployment taxes	42	104	288
Change in balance of unclassified taxes (closing balance $8,360)	+2,799	+3,101	+2,827
Total	3,974	8,662	43,269
These receipts were deposited in:			
Federal Reserve account:			
Directly	534	1,348	5,648
Remittance option tax and loan depositaries	579	1,438	6,961
Tax and loan note accounts	2,861	5,876	30,660

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	895,259	894,622	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	487	487	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	896,273	895,637	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$170	$296	$3	$469
Investments	46	305	2,514	2,865
Withdrawals:				
Treasury initiated	-	98	2,009	2,107
Depositary initiated	1	50	-	51
Closing balance today	215	453	508	1,176

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$2	$401
Business	$17	149	1,731

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 7, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,274	$2,853	$1,864	$4,102
Tax and loan note accounts (Table V)......	1,830	1,176	10,814	16,888
Total operating balance..............	5,104	4,029	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$18	$14,233	$63,608
Federal Reserve Earnings...........	-	220	1,320
Taxes received through Federal tax deposit system (Table IV).........	779	3,565	13,388
Individual income and employment taxes, not withheld...............	42	165	1,751
Estate and gift taxes..............	30	129	707
Customs and certain excise taxes...	37	163	838
Deposit by States:			
Social Security..................	*	66	1,174
Unemployment.....................	164	777	1,630
Supplemental security income.....	-	118	272
Foreign deposits, military sales...	9	390	785
Postal Service receipts............	95	487	2,529
Farmers Home Loan repayments.......	20	129	725
Other deposits:		▨	▨
Total other deposits...........	-	-	2,226
Change in balance of uncollected funds (closing balance $256)	+34	+181	+1,095
Transfers from other depositaries..	1,787	17,314	49,838
Total Federal Reserve account......................	3,015	37,937	141,886
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	19	95
Taxes received through Federal tax deposit system (Table IV).....	2,435	8,311	33,095
Transfers from Federal Reserve Banks..............................	-	-	1,590
Total tax and loan note accounts (Table V)............	2,441	8,330	34,780
Total deposits (net of transfers)..	3,669	28,953	125,238

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$161	$15,758	$63,802
Medicare............................	172	770	4,048
HEW grants (selected).............	117	899	4,401
Unemployment insurance benefits...	71	315	1,698
Interest on public debt...........	4	124	1,134
Commodity Credit Corporation(net).	38	167	579
Export-Import Bank (net)..........	2	10	211
Federal Highway Administration....	-	187	1,248
Other withdrawals:		▨	▨
Unclassified....................	2,029	18,297	62,990
Total, other withdrawals........	2,029	18,297	64,003
Transfers to other depositaries...	-	-	1,590
Total Federal Reserve account............................	2,594	36,527	142,714
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,787	17,314	49,838
Total, withdrawals (net of transfers)	2,594	36,527	141,124
Net change in operating cash balance	+1,075	-7,574	-15,886

*$500,000 or less.

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November 7, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$12,009	$55,621
Cash management	-	-	-
Notes	*	5	4,821
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	84	422
Interest increment	-	-	375
Government account series	3,749	17,297	111,774
Foreign series	-	-	531
State and local series	-	19	629
Other	-	-	*
Total issues	3,773	29,413	175,656

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$13	$11,481	$52,616
Notes	14	113	3,961
Bonds	8	19	104
Nonmarketable:			
Savings and retirement plan series	46	189	961
Government account series	3,599	29,915	128,575
Foreign series	-	376	1,261
State and local series	5	162	532
Other	*	*	*
Total redemptions	3,684	42,256	188,010
Net change in public debt outstanding	+88	-12,843	-12,354

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,773	$29,413	$175,656
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	893	3,080
Bonds and notes (-)	-	-	22
Government account transactions(-)	3,749	14,268	108,477
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	24	14,252	63,703
These receipts were deposited in:			
Federal Reserve account	18	14,233	63,608
Tax and loan note accounts	6	19	95
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,684	42,256	188,010
Government account transactions(-)	3,523	26,497	124,207
Total public debt cash redemptions	161	15,758	63,802

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	895,347	895,259	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	487	487	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	896,362	896,273	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,503	$6,321	$35,320
Railroad retirement taxes	153	162	191
Excise taxes	55	600	3,594
Corporation income taxes	28	113	2,788
Federal unemployment taxes	103	207	391
Change in balance of unclassified taxes (closing balance $9,731)	+1,372	+4,473	+4,199
Total	3,214	11,876	46,483
These receipts were deposited in:			
Federal Reserve account:			
Directly	296	1,644	5,944
Remittance option tax and loan depositaries	483	1,921	7,444
Tax and loan note accounts	2,435	8,311	33,095

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$215	$453	$508	$1,176
Investments	53	358	2,030	2,441
Withdrawals:				
Treasury initiated	-	195	1,523	1,718
Depositary initiated	3	43	23	69
Closing balance today	265	573	992	1,830

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$67	$69	$467
Business	8	157	1,739

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 10, 1980

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(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account...................	$3,131	$3,274	$1,864	$4,102
Tax and loan note accounts (Table V)......	797	1,830	10,814	16,888
Total operating balance.............	3,928	5,104	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$14,246	$63,621
Federal Reserve Earnings...........	-	220	1,320
Taxes received through Federal tax deposit system (Table IV)..........	468	4,033	13,856
Individual income and employment taxes, not withheld...............	33	198	1,784
Estate and gift taxes...............	18	147	725
Customs and certain excise taxes...	29	192	867
Deposit by States:			
Social Security..................	2	68	1,176
Unemployment.....................	121	898	1,751
Supplemental security income.....	9	127	281
Foreign deposits, military sales...	8	398	793
Postal Service receipts............	95	582	2,624
Farmers Home Loan repayments.......	44	173	769
Other deposits:		▨	▨
Total other deposits...........	-	-	2,226
Change in balance of uncollected funds (closing balance $ 369)	-113	+68	+982
Transfers from other depositaries..	2,323	19,637	52,161
Total Federal Reserve account....................	3,050	40,987	144,936
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	24	100
Taxes received through Federal tax deposit system (Table IV).....	1,285	9,596	34,380
Transfers from Federal Reserve Banks........................	-	-	1,590
Total tax and loan note accounts (Table V)...........	1,290	9,620	36,070
Total deposits (net of transfers)..	2,017	30,970	127,255

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$251	$16,009	$64,053
Medicare..........................	188	958	4,236
HEW grants (selected)............	155	1,054	4,556
Unemployment insurance benefits...	72	387	1,770
Interest on public debt...........	5	129	1,139
Commodity Credit Corporation(net).	76	243	655
Export-Import Bank (net)..........	1	11	212
Federal Highway Administration....	188	375	1,436
Other withdrawals:		▨	▨
Unclassified...................	2,257	20,554	65,247
Total, other withdrawals........	2,257	20,554	66,260
Transfers to other depositaries...	-	-	1,590
Total Federal Reserve account.........................	3,193	39,720	145,907
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,323	19,637	52,161
Total, withdrawals (net of transfers)	3,193	39,720	144,317
Net change in operating cash balance	-1,176	-8,750	-17,062

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$12,009	$55,621
Cash management	-	-	-
Notes	$2	6	4,823
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	99	438
Interest increment	-	-	375
Government account series	3,107	20,404	114,881
Foreign series	-	-	531
State and local series	2	20	630
Other	-	-	*
Total issues	3,125	32,539	178,782

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$11,481	$52,616
Notes	$13	126	3,974
Bonds	3	23	107
Nonmarketable:			
Savings and retirement plan series	47	237	1,008
Government account series	3,038	32,953	131,613
Foreign series	-	376	1,261
State and local series	-	162	532
Other	*	*	*
Total redemptions	3,101	45,357	191,112
Net change in public debt outstanding	+24	-12,819	-12,330

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,125	$32,539	$178,782
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	893	3,080
Bonds and notes (-)	-	-	22
Government account transactions(-)	3,107	17,375	111,584
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	18	14,270	63,721
These receipts were deposited in:			
Federal Reserve account	13	14,246	63,621
Tax and loan note accounts	5	24	100
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,101	45,357	191,112
Government account transactions(-)	2,850	29,347	127,057
Total public debt cash redemptions	251	16,009	64,053

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,130	$7,451	$36,450
Railroad retirement taxes	26	188	217
Excise taxes	63	663	3,657
Corporation income taxes	14	127	2,802
Federal unemployment taxes	42	249	433
Change in balance of unclassified taxes (closing balance $10,209)	+478	+4,951	+4,677
Total	1,753	13,629	48,236
These receipts were deposited in:			
Federal Reserve account:			
Directly	258	1,902	6,202
Remittance option tax and loan depositaries	210	2,131	7,654
Tax and loan note accounts	1,285	9,596	34,380

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	895,371	895,347	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	486	487	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	896,385	896,362	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$265	$573	$992	$1,830
Investments	50	289	951	1,290
Withdrawals:				
Treasury initiated	103	255	1,943	2,301
Depositary initiated	2	20	-	22
Closing balance today	210	587	*	797

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$70	$469
Business	38	245	1,827

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 11/ 12, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,763	$3,131	$1,864	$4,102
Tax and loan note accounts (Table V)	243	797	10,814	16,888
Total operating balance	3,006	3,928	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$134	$14,380	$63,755
Federal Reserve Earnings	210	430	1,530
Taxes received through Federal tax deposit system (Table IV)	482	4,515	14,338
Individual income and employment taxes, not withheld	33	231	1,817
Estate and gift taxes	32	179	757
Customs and certain excise taxes	17	209	884
Deposit by States:			
Social Security	1	69	1,177
Unemployment	79	977	1,830
Supplemental security income	-	127	281
Foreign deposits, military sales	2	400	795
Postal Service receipts	113	695	2,737
Farmers Home Loan repayments	23	196	792
Other deposits:		▨	▨
Total other deposits	-	-	2,226
Change in balance of uncollected funds (closing balance $238)	+131	+199	+1,113
Transfers from other depositaries	1,391	21,028	53,552
Total Federal Reserve account	2,648	43,635	147,584
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	27	103
Taxes received through Federal tax deposit system (Table IV)	833	10,429	35,213
Transfers from Federal Reserve Banks	1	1	1,591
Total tax and loan note accounts (Table V)	837	10,457	36,907
Total deposits (net of transfers)	2,093	33,063	129,348

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$66	$16,075	$64,119
Medicare	170	1,128	4,406
HEW grants (selected)	201	1,255	4,757
Unemployment insurance benefits	84	471	1,854
Interest on public debt	3	132	1,142
Commodity Credit Corporation(net)	6	249	661
Export-Import Bank (net)	34	45	246
Federal Highway Administration	9	384	1,445
Other withdrawals:		▨	▨
Unclassified	2,442	22,996	67,689
Total, other withdrawals	2,442	22,996	68,702
Transfers to other depositaries	1	1	1,591
Total Federal Reserve account	3,016	42,736	148,923
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,391	21,028	53,552
Total, withdrawals (net of transfers)	3,015	42,735	147,332
Net change in operating cash balance	-922	-9,672	-17,984

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$12,009	$55,621
Cash management	-	-	-
Notes	$2	8	4,825
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	116	455
Interest increment	-	-	375
Government account series	7,647	28,051	122,528
Foreign series	-	-	531
State and local series	47	67	677
Other	-	-	*
Total issues	7,712	40,251	186,494

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$11,481	$52,616
Notes	$7	133	3,981
Bonds	7	30	115
Nonmarketable:			
Savings and retirement plan series	50	287	1,058
Government account series	3,340	36,294	134,954
Foreign series	-	376	1,261
State and local series	-	162	532
Other	*	*	*
Total redemptions	3,406	48,763	194,517
Net change in public debt outstanding	+4,307	-8,512	-8,023

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,712	$40,251	$186,494
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	893	3,080
Bonds and notes (-)	-	-	22
Government account transactions(-)	7,575	24,950	119,159
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	137	14,407	63,858
These receipts were deposited in:			
Federal Reserve account	134	14,380	63,755
Tax and loan note accounts	3	27	103
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,406	48,763	194,517
Government account transactions(-)	3,340	32,688	130,398
Total public debt cash redemptions	66	16,075	64,119

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	899,678	895,371	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	486	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	900,691	896,385	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,806	$9,257	$38,256
Railroad retirement taxes	23	211	240
Excise taxes	92	755	3,749
Corporation income taxes	22	149	2,824
Federal unemployment taxes	35	284	468
Change in balance of unclassified taxes (closing balance $ 9,546)	-663	+4,288	+4,014
Total	1,315	14,944	49,551
These receipts were deposited in:			
Federal Reserve account:			
Directly	262	2,164	6,464
Remittance option tax and loan depositaries	220	2,351	7,874
Tax and loan note accounts	833	10,429	35,213

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$210	$587	*	$797
Investments	33	163	$641	837
Withdrawals:				
Treasury initiated	-	750	641	1,391
Depositary initiated	-	-	-	-
Closing balance today	243	-	-	243

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$71	$469
Business	22	267	1,849

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-13-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 13, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
NOV 20 1980
U. S. GOVT. PUBS. DEPOSITORY 375

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,717	$2,763	$1,864	$4,102
Tax and loan note accounts (Table V).....	453	243	10,814	16,888
Total operating balance.............	3,170	3,006	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,664	$22,044	$71,419
Federal Reserve Earnings...........	-	430	1,530
Taxes received through Federal tax deposit system (Table IV).........	418	4,933	14,756
Individual income and employment taxes, not withheld...............	38	269	1,855
Estate and gift taxes.............	30	209	787
Customs and certain excise taxes...	15	224	899
Deposit by States:			
Social Security.................	*	69	1,177
Unemployment....................	55	1,032	1,885
Supplemental security income.....	-	127	281
Foreign deposits, military sales...	5	405	800
Postal Service receipts............	108	803	2,845
Farmers Home Loan repayments.......	21	217	813
Other deposits:		▨	▨
Total other deposits...........	-	-	2,226
Change in balance of uncollected funds (closing balance $ 173)	+65	+264	+1,178
Transfers from other depositaries..	1,068	22,096	54,620
Total Federal Reserve account.....................	9,487	53,122	157,071
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	34	110
Taxes received through Federal tax deposit system (Table IV).....	1,271	11,700	36,484
Transfers from Federal Reserve Banks..........................	-	1	1,591
Total tax and loan note accounts (Table V)...........	1,278	11,735	38,185
Total deposits (net of transfers)..	9,697	42,760	139,045

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$7,615	$23,690	$71,734
Medicare..........................	126	1,254	4,532
HEW grants (selected).............	180	1,435	4,937
Unemployment insurance benefits...	70	541	1,924
Interest on public debt...........	99	231	1,241
Commodity Credit Corporation(net).	39	288	700
Export-Import Bank (net)..........	11	56	257
Federal Highway Administration....	-	384	1,445
Other withdrawals:			
Office of Personnel Management	70	▨	▨
Unclassified....................	1,323	24,319	69,012
Total, other withdrawals........	1,393	24,389	70,095
Transfers to other depositaries...	-	1	1,591
Total Federal Reserve account.........................	9,533	52,269	158,456
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,068	22,096	54,620
Total, withdrawals (net of transfers)	9,533	52,268	156,865
Net change in operating cash balance	+164	-9,508	-17,820

*$500,000 or less.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,046	$20,056	$63,667
Cash management	-	-	-
Notes	-	8	4,825
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	133	472
Interest increment	-	-	375
Government account series	3,576	31,626	126,104
Foreign series	-	-	531
State and local series	13	80	690
Other	-	-	*
Total issues	11,652	51,903	198,146

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,546	$19,027	$60,162
Notes	7	140	3,988
Bonds	13	43	128
Nonmarketable:			
Savings and retirement plan series	43	330	1,101
Government account series	3,021	39,315	137,975
Foreign series	-	376	1,261
State and local series	6	167	537
Other	*	*	*
Total redemptions	10,636	59,398	205,153
Net change in public debt outstanding	+1,016	-7,496	-7,007

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,652	$51,903	$198,146
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	405	1,298	3,485
Bonds and notes (-)	-	-	22
Government account transactions(-)	3,576	28,525	122,735
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	7,671	22,078	71,529
These receipts were deposited in:			
Federal Reserve account	7,664	22,044	71,419
Tax and loan note accounts	7	34	110
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,636	59,398	205,153
Government account transactions(-)	3,021	35,709	133,419
Total public debt cash redemptions	7,615	23,690	71,734

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,998	$12,255	$41,254
Railroad retirement taxes	8	219	248
Excise taxes	52	807	3,801
Corporation income taxes	31	180	2,855
Federal unemployment taxes	16	300	484
Change in balance of unclassified taxes (closing balance $8,130)	-1,416	+2,872	+2,598
Total	1,689	16,633	51,240
These receipts were deposited in:			
Federal Reserve account:			
Directly	151	2,315	6,615
Remittance option tax and loan depositaries	267	2,618	8,141
Tax and loan note accounts	1,271	11,700	36,484

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	900,694	899,678	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	488	485	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	901,710	900,691	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$243	-	-	$243
Investments	24	$174	$1,080	1,278
Withdrawals:				
Treasury initiated	242	174	648	1,064
Depositary initiated	-	-	4	4
Closing balance today	25	-	428	453

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$4	$74	$473
Business	59	326	1,908

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-14-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 14, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
NOV 20 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,063	$2,717	$1,864	$4,102
Tax and loan note accounts (Table V)	347	453	10,814	16,888
Total operating balance	3,410	3,170	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$26	$22,070	$71,445
Federal Reserve Earnings	-	430	1,530
Taxes received through Federal tax deposit system (Table IV)	425	5,358	15,181
Individual income and employment taxes, not withheld	44	313	1,899
Estate and gift taxes	31	240	818
Customs and certain excise taxes	25	249	924
Deposit by States:			
Social Security	5	74	1,182
Unemployment	34	1,066	1,919
Supplemental security income	-	127	281
Foreign deposits, military sales	10	415	810
Postal Service receipts	112	915	2,957
Farmers Home Loan repayments	18	235	831
Other deposits:		▨	▨
Total other deposits	-	-	2,226
Change in balance of uncollected funds (closing balance $ 169)	+4	+268	+1,182
Transfers from other depositaries	1,633	23,729	56,253
Total Federal Reserve account	2,367	55,489	159,438
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	38	114
Taxes received through Federal tax deposit system (Table IV)	1,523	13,223	38,007
Transfers from Federal Reserve Banks	-	1	1,591
Total tax and loan note accounts (Table V)	1,527	13,262	39,712
Total deposits (net of transfers)	2,261	45,021	141,306

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$57	$23,747	$71,791
Medicare	190	1,444	4,722
HEW grants (selected)	113	1,548	5,050
Unemployment insurance benefits	55	596	1,979
Interest on public debt	3	234	1,244
Commodity Credit Corporation(net)	43	331	743
Export-Import Bank (net)	-1	55	256
Federal Highway Administration	-	384	1,445
Other withdrawals:			
Housing and Urban Development	109	▨	▨
Unclassified	1,452	25,771	70,464
Total, other withdrawals	1,561	25,950	71,656
Transfers to other depositaries	-	1	1,591
Total Federal Reserve account	2,021	54,290	160,477
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,633	23,729	56,253
Total, withdrawals (net of transfers)	2,021	54,289	158,886
Net change in operating cash balance	+240	-9,268	-17,580

*$500,000 or less.

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November 14, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$20,058	$63,669
Cash management	-	-	-
Notes	*	8	4,824
Bonds	-	-	1,482
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	161	500
Interest increment	-	-	375
Government account series	4,258	35,884	130,362
Foreign series	-	-	531
State and local series	-	80	690
Other	-	-	*
Total issues	4,288	56,191	202,434

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,027	$60,162
Notes	$4	144	3,992
Bonds	7	50	135
Nonmarketable:			
Savings and retirement plan series	43	372	1,144
Government account series	2,859	42,174	140,834
Foreign series	-	376	1,261
State and local series	4	171	541
Other	*	*	*
Total redemptions	2,916	62,315	208,070
Net change in public debt outstanding	+1,372	-6,124	-5,635

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,288	$56,191	$202,434
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,298	3,485
Bonds and notes (-)	-	-	22
Government account transactions(-)	4,258	32,783	126,993
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	30	22,108	71,559
These receipts were deposited in:			
Federal Reserve account	26	22,070	71,445
Tax and loan note accounts	4	38	114
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,916	62,315	208,070
Government account transactions(-)	2,859	38,568	136,278
Total public debt cash redemptions	57	23,747	71,791

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,116	$15,371	$44,370
Railroad retirement taxes	1	220	249
Excise taxes	52	859	3,853
Corporation income taxes	26	206	2,881
Federal unemployment taxes	12	312	496
Change in balance of unclassified taxes (closing balance $6,871)	-1,259	+1,613	+1,339
Total	1,948	18,581	53,188
These receipts were deposited in:			
Federal Reserve account:			
Directly	125	2,440	6,740
Remittance option tax and loan depositaries	300	2,918	8,441
Tax and loan note accounts	1,523	13,223	38,007

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	902,066	900,694	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	488	488	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	903,081	901,710	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1980.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$25	-	$428	$453
Investments	31	$196	1,300	1,527
Withdrawals:				
Treasury initiated	27	195	1,403	1,625
Depositary initiated	-	1	7	8
Closing balance today	29	-	318	347

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$83	$157	$556
Business	17	343	1,926

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-17-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 17, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$4,167	$3,063	$1,864	$4,102
Tax and loan note accounts (Table V)	1,644	347	10,814	16,888
Total operating balance	5,811	3,410	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,081	$35,151	$84,526
Federal Reserve Earnings	-	430	1,530
Taxes received through Federal tax deposit system (Table IV)	491	5,849	15,672
Individual income and employment taxes, not withheld	29	342	1,928
Estate and gift taxes	19	259	837
Customs and certain excise taxes	28	277	952
Deposit by States:			
Social Security	*	74	1,182
Unemployment	38	1,104	1,957
Supplemental security income	-	127	281
Foreign deposits, military sales	26	441	836
Postal Service receipts	90	1,005	3,047
Farmers Home Loan repayments	45	280	876
Other deposits:		▨	▨
Total other deposits	-	-	2,226
Change in balance of uncollected funds (closing balance $208)	-39	+229	+1,143
Transfers from other depositaries	31	23,760	56,284
Total Federal Reserve account	13,839	69,328	173,277
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	42	118
Taxes received through Federal tax deposit system (Table IV)	1,324	14,547	39,331
Transfers from Federal Reserve Banks	-	1	1,591
Total tax and loan note accounts (Table V)	1,328	14,590	41,040
Total deposits (net of transfers)	15,136	60,157	156,442

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$5,590	$29,337	$77,381
Medicare	179	1,623	4,901
HEW grants (selected)	182	1,730	5,232
Unemployment insurance benefits	87	683	2,066
Interest on public debt	4,709	4,943	5,953
Commodity Credit Corporation(net)	102	433	845
Export-Import Bank (net)	-76	-21	180
Federal Highway Administration	201	585	1,646
Other withdrawals:		▨	▨
Unclassified	1,761	27,532	72,225
Total, other withdrawals	1,761	27,711	73,417
Transfers to other depositaries	-	1	1,591
Total Federal Reserve account	12,735	67,025	173,212
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	31	23,760	56,284
Total, withdrawals (net of transfers)	12,735	67,024	171,621
Net change in operating cash balance	+2,401	-6,867	-15,179

*$500,000 or less.

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November 17, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$20,062	$63,674
Cash management	4,002	4,002	4,002
Notes	6,973	6,981	11,790
Bonds	2,160	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	172	511
Interest increment	-	-	375
Government account series	5,009	40,893	135,370
Foreign series	-	-	531
State and local series	1	80	690
Other	29	29	29
Total issues	18,189	74,380	220,623

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,027	$60,162
Notes	$4,423	4,567	8,415
Bonds	1,640	1,690	1,775
Nonmarketable:			
Savings and retirement plan series	45	417	1,188
Government account series	3,162	45,336	143,996
Foreign series	-	376	1,261
State and local series	7	178	548
Other	*	*	*
Total redemptions	9,275	71,590	217,345
Net change in public debt outstanding	+8,913	+2,789	+3,278

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,189	$74,380	$220,623
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	68	1,366	3,553
Bonds and notes (-)	27	27	49
Government account transactions(-)	5,009	37,792	132,001
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	13,085	35,193	84,644
These receipts were deposited in:			
Federal Reserve account	13,081	35,151	84,526
Tax and loan note accounts	4	42	118
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,275	71,590	217,345
Government account transactions(-)	3,685	42,253	139,963
Total public debt cash redemptions	5,590	29,337	77,381

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,855	$17,226	$46,225
Railroad retirement taxes	10	230	259
Excise taxes	64	923	3,917
Corporation income taxes	27	233	2,908
Federal unemployment taxes	8	320	504
Change in balance of unclassified taxes (closing balance $ 6,722)	-149	+1,464	+1,190
Total	1,815	20,396	55,003
These receipts were deposited in:			
Federal Reserve account:			
Directly	121	2,561	6,861
Remittance option tax and loan depositaries	370	3,288	8,811
Tax and loan note accounts	1,324	14,547	39,331

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	910,979	902,066	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	487	488	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	911,994	903,081	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$29	-	$318	$347
Investments	66	$325	937	1,328
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	-	17	14	31
Closing balance today	95	308	1,241	1,644

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$157	$556
Business	$10	353	1,936

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-18-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 18, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$4,728	$4,167	$1,864	$4,102
Tax and loan note accounts (Table V).....	1,223	1,644	10,814	16,888
Total operating balance...............	5,951	5,811	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$35,165	$84,540
Federal Reserve Earnings............	-	430	1,530
Taxes received through Federal tax deposit system (Table IV)..........	469	6,318	16,141
Individual income and employment taxes, not withheld...............	45	387	1,973
Estate and gift taxes...............	22	281	859
Customs and certain excise taxes...	51	328	1,003
Deposit by States:			
Social Security....................	*	74	1,182
Unemployment.......................	18	1,122	1,975
Supplemental security income.....	-	127	281
Foreign deposits, military sales...	3	444	839
Postal Service receipts............	110	1,115	3,157
Farmers Home Loan repayments.......	19	299	895
Other deposits:		▨	▨
Gas and Oil Lease Sale Proceeds	287	▨	▨
Total other deposits...........	287	287	2,513
Change in balance of uncollected funds (closing balance $467)	-259	-30	+884
Transfers from other depositaries..	1,847	25,607	58,131
Total Federal Reserve account.........................	2,626	71,954	175,903
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	46	122
Taxes received through Federal tax deposit system (Table IV).....	1,422	15,969	40,753
Transfers from Federal Reserve Banks..........................	-	1	1,591
Total tax and loan note accounts (Table V)............	1,426	16,016	42,466
Total deposits (net of transfers)..	2,205	62,362	158,647

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$203	$29,540	$77,584
Medicare...........................	163	1,786	5,064
HEW grants (selected).............	113	1,843	5,345
Unemployment insurance benefits...	55	738	2,121
Interest on public debt...........	178	5,121	6,131
Commodity Credit Corporation(net).	25	458	870
Export-Import Bank (net)..........	6	-15	186
Federal Highway Administration....	20	605	1,666
Other withdrawals:		▨	▨
Unclassified....................	1,302	28,834	73,527
Total, other withdrawals........	1,302	29,013	74,719
Transfers to other depositaries...	-	1	1,591
Total Federal Reserve account.........................	2,065	69,090	175,277
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,847	25,607	58,131
Total, withdrawals (net of transfers)	2,065	69,089	173,686
Net change in operating cash balance	+140	-6,727	-15,039

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$20,062	$63,674
Cash management	-	4,002	4,002
Notes	$1	6,982	11,798
Bonds	*	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	189	527
Interest increment	-	-	375
Government account series	3,195	44,088	138,566
Foreign series	-	-	531
State and local series	-	80	690
Other	-	29	29
Total issues	3,213	77,593	223,836

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,027	$60,162
Notes	$45	4,612	8,460
Bonds	66	1,756	1,841
Nonmarketable:			
Savings and retirement plan series	39	457	1,228
Government account series	2,118	47,453	146,113
Foreign series	-	376	1,261
State and local series	2	180	550
Other	*	*	*
Total redemptions	2,271	73,861	219,616
Net change in public debt outstanding	+942	+3,731	+4,220

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,213	$77,593	$223,836
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,366	3,553
Bonds and notes (-)	-	27	49
Government account transactions(-)	3,195	40,987	135,197
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	18	35,211	84,662
These receipts were deposited in:			
Federal Reserve account	14	35,165	84,540
Tax and loan note accounts	4	46	122
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,271	73,861	219,616
Government account transactions(-)	2,068	44,320	142,030
Total public debt cash redemptions	203	29,540	77,584

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$827	$18,053	$47,052
Railroad retirement taxes	9	239	268
Excise taxes	145	1,068	4,062
Corporation income taxes	61	294	2,969
Federal unemployment taxes	4	324	508
Change in balance of unclassified taxes (closing balance $7,566)	+845	+2,309	+2,035
Total	1,891	22,287	56,894
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	2,678	6,978
Remittance option tax and loan depositaries	352	3,640	9,163
Tax and loan note accounts	1,422	15,969	40,753

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	911,921	910,979	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	487	487	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	912,936	911,994	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$95	$308	$1,241	$1,644
Investments	45	191	1,190	1,426
Withdrawals:				
Treasury initiated	-	-	1,836	1,836
Depositary initiated	1	7	3	11
Closing balance today	139	492	592	1,223

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$158	$557
Business	185	538	2,121

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-19-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 19, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account....................	$3,477	$4,728	$1,064	$4,102
Tax and loan note accounts (Table V).....	2,777	1,223	10,814	16,888
Total operating balance...............	6,254	5,951	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$21	$35,186	$84,561
Federal Reserve Earnings............	208	638	1,738
Taxes received through Federal tax deposit system (Table IV)..........	420	6,738	16,561
Individual income and employment taxes, not withheld................	41	428	2,014
Estate and gift taxes...............	18	299	877
Customs and certain excise taxes...	30	358	1,033
Deposit by States:			
Social Security.....................	*	74	1,182
Unemployment........................	21	1,143	1,996
Supplemental security income.....	-	127	281
Foreign deposits, military sales...	56	500	895
Postal Service receipts............	97	1,212	3,254
Farmers Home Loan repayments.......	32	331	927
Other deposits:		▨	▨
Total other deposits...........	-	287	2,513
Change in balance of uncollected funds (closing balance $199)	+268	+238	+1,152
Transfers from other depositaries..	116	25,723	58,247
Total Federal Reserve account........................	1,328	73,282	177,231
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	50	126
Taxes received through Federal tax deposit system (Table IV).....	925	16,894	41,678
Transfers from Federal Reserve Banks................................	741	742	2,332
Total tax and loan note accounts (Table V)............	1,670	17,686	44,136
Total deposits (net of transfers)..	2,141	64,503	160,788

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$75	$29,615	$77,659
Medicare............................	142	1,928	5,206
HEW grants (selected).............	184	2,027	5,529
Unemployment insurance benefits...	82	820	2,203
Interest on public debt...........	11	5,132	6,142
Commodity Credit Corporation(net).	42	500	912
Export-Import Bank (net)..........	11	-4	197
Federal Highway Administration....	*	605	1,666
Other withdrawals:		▨	▨
Unclassified.....................	1,291	30,125	74,818
Total, other withdrawals........	1,291	30,304	76,010
Transfers to other depositaries...	741	742	2,332
Total Federal Reserve account..........................	2,579	71,669	177,856
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	116	25,723	58,247
Total, withdrawals (net of transfers)	1,838	70,927	175,524
Net change in operating cash balance	+303	-6,424	-14,736

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$5	$20,067	$63,679
Cash management	-1	4,002	4,002
Notes	3	6,985	11,801
Bonds	*	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	207	545
Interest increment	-	-	375
Government account series	2,528	46,616	141,093
Foreign series	-	-	531
State and local series	-	80	690
Other	-	29	29
Total issues	2,553	80,145	226,388

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$19,028	$60,162
Notes	$23	4,635	8,483
Bonds	11	1,766	1,851
Nonmarketable:			
Savings and retirement plan series	41	498	1,269
Government account series	2,249	49,703	148,363
Foreign series	-	376	1,261
State and local series	-	180	550
Other	*	*	*
Total redemptions	2,324	76,186	221,940
Net change in public debt outstanding	+228	+3,959	+4,448

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,553	$80,145	$226,388
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,366	3,553
Bonds and notes (-)	-	27	49
Government account transactions(-)	2,528	43,515	137,724
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	25	35,236	84,687
These receipts were deposited in:			
Federal Reserve account	21	35,186	84,561
Tax and loan note accounts	4	50	126
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,324	76,186	221,940
Government account transactions(-)	2,249	46,570	144,280
Total public debt cash redemptions	75	29,615	77,659

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,559	$19,612	$48,611
Railroad retirement taxes	*	239	268
Excise taxes	151	1,219	4,213
Corporation income taxes	61	355	3,030
Federal unemployment taxes	5	329	513
Change in balance of unclassified taxes (closing balance $7,135)	-431	+1,878	+1,604
Total	1,345	23,632	58,239
These receipts were deposited in:			
Federal Reserve account:			
Directly	179	2,857	7,157
Remittance option tax and loan depositaries	241	3,881	9,404
Tax and loan note accounts	925	16,894	41,678

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	912,149	911,921	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	486	487	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	913,163	912,936	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$139	$492	$592	$1,223
Investments	36	201	1,433	1,670
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	-	26	90	116
Closing balance today	175	667	1,935	2,777

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$159	$557
Business	17	555	2,137

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-20-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 20, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,535	$3,477	$1,864	$4,102
Tax and loan note accounts (Table V)	5,199	2,777	10,814	16,888
Total operating balance	8,734	6,254	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,680	$42,866	92,241
Federal Reserve Earnings	12	650	1,750
Taxes received through Federal tax deposit system (Table IV)	668	7,406	17,229
Individual income and employment taxes, not withheld	64	492	2,078
Estate and gift taxes	32	331	909
Customs and certain excise taxes	29	387	1,062
Deposit by States:			
Social Security	*	74	1,182
Unemployment	14	1,157	2,010
Supplemental security income	*	127	281
Foreign deposits, military sales	6	506	901
Postal Service receipts	85	1,297	3,339
Farmers Home Loan repayments	29	360	956
Other deposits:		▨	▨
Total other deposits	-	287	2,513
Change in balance of uncollected funds (closing balance $244)	-45	+193	+1,107
Transfers from other depositaries	595	26,318	58,842
Total Federal Reserve account	9,169	82,451	186,400
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	54	130
Taxes received through Federal tax deposit system (Table IV)	3,013	19,907	44,691
Transfers from Federal Reserve Banks	-	742	2,332
Total tax and loan note accounts (Table V)	3,017	20,703	47,153
Total deposits (net of transfers)	11,591	76,094	172,379

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,486	$37,101	$85,145
Medicare	150	2,078	5,356
HEW grants (selected)	144	2,171	5,673
Unemployment insurance benefits	44	864	2,247
Interest on public debt	14	5,146	6,156
Commodity Credit Corporation(net)	20	r 577	989
Export-Import Bank (net)	-9	r -81	120
Federal Highway Administration	2	607	1,668
Other withdrawals:		▨	▨
Unclassified	1,260	r 31,396	76,089
Total, other withdrawals	1,260	r 31,575	77,281
Transfers to other depositaries	-	742	2,332
Total Federal Reserve account	9,111	80,780	186,967
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	595	26,318	58,842
Total, withdrawals (net of transfers)	9,111	80,038	184,635
Net change in operating cash balance	+2,480	-3,944	-12,256

*$500,000 or less.

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November 28, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,027	$28,094	$71,706
Cash management	-	4,002	4,002
Notes	-	6,985	11,801
Bonds	-	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	221	560
Interest increment	-	-	375
Government account series	2,880	49,495	143,973
Foreign series	72	72	603
State and local series	1	81	691
Other	-	29	29
Total issues	10,994	91,139	237,382

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,290	$26,317	$67,452
Notes	17	4,652	8,500
Bonds	15	1,781	1,866
Nonmarketable:			
Savings and retirement plan series	39	537	1,308
Government account series	2,446	52,149	150,809
Foreign series	-	376	1,261
State and local series	*	180	550
Other	*	*	*
Total redemptions	9,808	85,993	231,748
Net change in public debt outstanding	+1,187	+5,146	+5,635

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,994	$91,139	$237,382
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	430	1,796	3,983
Bonds and notes (-)	-	27	49
Government account transactions(-)	2,880	46,394	140,604
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	7,684	42,920	92,371
These receipts were deposited in:			
Federal Reserve account	7,680	42,866	92,241
Tax and loan note accounts	4	54	130
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,808	85,993	231,748
Government account transactions(-)	2,322	48,892	146,602
Total public debt cash redemptions	7,486	37,101	85,145

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,710	$21,322	$50,321
Railroad retirement taxes	3	242	271
Excise taxes	103	1,322	4,316
Corporation income taxes	92	447	3,122
Federal unemployment taxes	5	334	518
Change in balance of unclassified taxes (closing balance $8,903)	+1,768	+3,646	+3,372
Total	3,681	27,313	61,920
These receipts were deposited in:			
Federal Reserve account:			
Directly	173	3,030	7,330
Remittance option tax and loan depositaries	495	4,376	9,899
Tax and loan note accounts	3,013	19,907	44,691

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	913,336	912,149	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	486	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	914,348	913,163	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$175	$667	$1,935	$2,777
Investments	37	313	2,667	3,017
Withdrawals:				
Treasury initiated	-	-	484	484
Depositary initiated	2	65	44	111
Closing balance today	210	915	4,074	5,199

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$160	$559
Business	25	580	2,163

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-21-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 21, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,805	$3,535	$1,864	$4,102
Tax and loan note accounts (Table V)	5,644	5,199	10,814	16,888
Total operating balance	8,449	8,734	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$42,879	$92,254
Federal Reserve Earnings	-	650	1,750
Taxes received through Federal tax deposit system (Table IV)	435	7,841	17,664
Individual income and employment taxes, not withheld	45	537	2,123
Estate and gift taxes	28	359	937
Customs and certain excise taxes	19	406	1,081
Deposit by States:			
Social Security	15	89	1,197
Unemployment	14	1,171	2,024
Supplemental security income	-	127	281
Foreign deposits, military sales	2	508	903
Postal Service receipts	80	1,377	3,419
Farmers Home Loan repayments	26	386	982
Other deposits:		▨	▨
Total other deposits	-	287	2,513
Change in balance of uncollected funds (closing balance $255)	-11	+182	+1,096
Transfers from other depositaries	1,380	27,698	60,222
Total Federal Reserve account	2,046	84,497	188,446
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	133
Taxes received through Federal tax deposit system (Table IV)	1,026	20,933	45,717
Transfers from Federal Reserve Banks	796	1,538	3,128
Total tax and loan note accounts (Table V)	1,825	22,528	48,978
Total deposits (net of transfers)	1,695	77,789	174,074

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$105	$37,206	$85,250
Medicare	159	2,237	5,515
HEW grants (selected)	148	2,319	5,821
Unemployment insurance benefits	41	905	2,288
Interest on public debt	14	5,160	6,170
Commodity Credit Corporation(net)	-1	576	988
Export-Import Bank (net)	60	-21	180
Federal Highway Administration	-	607	1,668
Other withdrawals:		▨	▨
Unclassified	1,454	32,850	77,543
Total, other withdrawals	1,454	33,029	78,735
Transfers to other depositaries	796	1,538	3,128
Total Federal Reserve account	2,776	83,556	189,743
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,380	27,698	60,222
Total, withdrawals (net of transfers)	1,980	82,018	186,615
Net change in operating cash balance	-285	-4,229	-12,541

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,094	$71,706
Cash management	-	4,002	4,002
Notes	$1	6,985	11,802
Bonds	-	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	235	573
Interest increment	-	-	375
Government account series	2,588	52,083	146,561
Foreign series	-	72	603
State and local series	2	83	693
Other	-	29	29
Total issues	2,604	93,744	239,986

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$39	$26,356	$67,491
Notes	16	4,668	8,516
Bonds	8	1,790	1,875
Nonmarketable:			
Savings and retirement plan series	38	575	1,346
Government account series	2,307	54,456	153,116
Foreign series	-	376	1,261
State and local series	-	180	550
Other	*	*	*
Total redemptions	2,409	88,402	234,157
Net change in public debt outstanding	+195	+5,341	+5,830

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,604	$93,744	$239,986
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,796	3,983
Bonds and notes (-)	-	27	49
Government account transactions(-)	2,588	48,982	143,192
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	16	42,936	92,387
These receipts were deposited in:			
Federal Reserve account	13	42,879	92,254
Tax and loan note accounts	3	57	133
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,409	88,402	234,157
Government account transactions(-)	2,304	51,196	148,906
Total public debt cash redemptions	105	37,206	85,250

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	913,531	913,336	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	485	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	914,544	914,348	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limi to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,435	$22,757	$51,756
Railroad retirement taxes	18	260	289
Excise taxes	130	1,452	4,446
Corporation income taxes	250	697	3,372
Federal unemployment taxes	6	340	524
Change in balance of unclassified taxes (closing balance $8,525)	-378	+3,268	+2,994
Total	1,461	28,774	63,381
These receipts were deposited in:			
Federal Reserve account:			
Directly	247	3,277	7,577
Remittance option tax and loan depositaries	188	4,564	10,087
Tax and loan note accounts	1,026	20,933	45,717

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$210	$915	$4,074	$5,199
Investments	28	223	1,574	1,825
Withdrawals:				
Treasury initiated	-	492	815	1,307
Depositary initiated	1	34	38	73
Closing balance today	237	612	4,795	5,644

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$95	$255	$654
Business	7	587	2,169

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-24-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 24, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,756	$2,805	$1,864	$4,102
Tax and loan note accounts (Table V).....	4,715	5,644	10,814	16,888
Total operating balance...............	7,471	8,449	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16	$42,895	$92,270
Federal Reserve Earnings...........	-	650	1,750
Taxes received through Federal tax deposit system (Table IV).........	435	8,276	18,099
Individual income and employment taxes, not withheld...............	34	571	2,157
Estate and gift taxes..............	19	378	956
Customs and certain excise taxes...	35	441	1,116
Deposit by States:			
Social Security...................	*	89	1,197
Unemployment......................	13	1,184	2,037
Supplemental security income.....	*	127	281
Foreign deposits, military sales...	2	510	905
Postal Service receipts............	78	1,455	3,497
Farmers Home Loan repayments.......	41	427	1,023
Other deposits:		▨	▨
Gas & Oil Lease Sale Proceeds	76	▨	▨
Total other deposits...........	76	363	2,589
Change in balance of uncollected funds (closing balance $222)	+33	+215	+1,129
Transfers from other depositaries..	1,705	29,403	61,927
Total Federal Reserve account........................	2,487	86,984	190,933
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	60	136
Taxes received through Federal tax deposit system (Table IV).....	773	21,706	46,490
Transfers from Federal Reserve Banks............................	-	1,538	3,128
Total tax and loan note accounts (Table V)............	776	23,304	49,754
Total deposits (net of transfers)..	1,558	79,347	175,632

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$60	$37,266	$85,310
Medicare...........................	162	2,399	5,677
HEW grants (selected)..............	120	2,439	5,941
Unemployment insurance benefits...	72	977	2,360
Interest on public debt............	17	5,177	6,187
Commodity Credit Corporation(net).	32	608	1,020
Export-Import Bank (net)...........	1	-20	181
Federal Highway Administration....	210	817	1,878
Other withdrawals:		▨	▨
Unclassified.....................	1,862	34,712	79,405
Total, other withdrawals........	1,862	34,891	80,597
Transfers to other depositaries...	-	1,538	3,128
Total Federal Reserve account..........................	2,536	86,092	192,279
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,705	29,403	61,927
Total, withdrawals (net of transfers)	2,536	84,554	189,151
Net change in operating cash balance	-978	-5,207	-13,519

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,095	$71,706
Cash management	-	4,002	4,002
Notes	$1	6,986	11,803
Bonds	-	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	249	588
Interest increment	-	-	375
Government account series	2,386	54,469	148,947
Foreign series	-	72	603
State and local series	1	84	694
Other	-	29	29
Total issues	2,402	96,146	242,389

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$26,356	$67,491
Notes	$11	4,680	8,528
Bonds	8	1,797	1,882
Nonmarketable:			
Savings and retirement plan series	40	615	1,386
Government account series	2,248	56,704	155,365
Foreign series	-	376	1,261
State and local series	*	181	551
Other	*	*	*
Total redemptions	2,308	90,710	236,465
Net change in public debt outstanding	+95	+5,436	+5,925

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,402	$96,146	$242,389
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,796	3,983
Bonds and notes (-)	-	27	49
Government account transactions(-)	2,383	51,365	145,575
Interest increment on savings and retirement plan series (-)	-	-	375
Total public debt cash receipts	19	42,955	92,406
These receipts were deposited in:			
Federal Reserve account	16	42,895	92,270
Tax and loan note accounts	3	60	136
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,308	90,710	236,465
Government account transactions(-)	2,248	53,444	151,155
Total public debt cash redemptions	60	37,266	85,310

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	913,626	913,531	908,190	907,701
Less public debt not subject to limit	606	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	485	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	914,638	914,544	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1981 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,029	$23,786	$52,785
Railroad retirement taxes	105	365	394
Excise taxes	210	1,662	4,656
Corporation income taxes	487	1,184	3,859
Federal unemployment taxes	6	346	530
Change in balance of unclassified taxes (closing balance $7,896)	-629	+2,639	+2,365
Total	1,208	29,982	64,589
These receipts were deposited in:			
Federal Reserve account:			
Directly	261	3,538	7,838
Remittance option tax and loan depositaries	174	4,738	10,261
Tax and loan note accounts	773	21,706	46,490

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$237	$612	$4,795	$5,644
Investments	36	180	560	776
Withdrawals:				
Treasury initiated	-	-	1,678	1,678
Depositary initiated	3	13	11	27
Closing balance today	270	779	3,666	4,715

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$256	$655
Business	8	595	2,177

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-25-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 25, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$3,596	$2,756	$1,864	$4,102
Tax and loan note accounts (Table V)	3,632	4,715	10,814	16,888
Total operating balance	7,228	7,471	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$346	$43,241	$92,616
Federal Reserve Earnings	-	650	1,750
Taxes received through Federal tax deposit system (Table IV)	403	8,679	18,502
Individual income and employment taxes, not withheld	39	610	2,196
Estate and gift taxes	34	412	990
Customs and certain excise taxes	31	472	1,147
Deposit by States:			
Social Security	1	90	1,198
Unemployment	10	1,194	2,047
Supplemental security income	*	127	281
Foreign deposits, military sales	7	517	912
Postal Service receipts	105	1,560	3,602
Farmers Home Loan repayments	20	447	1,043
Other Deposits			
Interest received from Tax and Loan Depositaries	110	▨	▨
Total other deposits	110	473	2,699
Change in balance of uncollected funds (closing balance $ 210)	+12	+227	+1,141
Transfers from other depositaries	1,673	31,076	63,600
Total Federal Reserve account	2,791	89,775	193,724
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	140
Taxes received through Federal tax deposit system (Table IV)	586	22,292	47,076
Transfers from Federal Reserve Banks	-	1,538	3,128
Total tax and loan note accounts (Table V)	590	23,894	50,344
Total deposits (net of transfers)	1,708	81,055	177,340

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$49	$37,315	$85,359
Medicare	116	2,515	5,793
HEW grants (selected)	149	2,588	6,090
Unemployment insurance benefits	65	1,042	2,425
Interest on public debt	13	5,190	6,200
Commodity Credit Corporation(net)	29	637	1,049
Export-Import Bank (net)	58	38	239
Federal Highway Administration	21	838	1,899
Other withdrawals:		▨	▨
Unclassified	1,451	36,163	80,856
Total, other withdrawals	1,451	36,342	82,048
Transfers to other depositaries	-	1,538	3,128
Total Federal Reserve account	1,951	88,043	194,230
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,673	31,076	63,600
Total, withdrawals (net of transfers)	1,951	86,505	191,102
Net change in operating cash balance	-243	-5,450	-13,762

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8	$28,103	$71,715
Cash management	-	4,002	4,002
Notes	1	6,987	11,803
Bonds	-	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	257	595
Interest increment	50	50	426
Government account series	2,537	57,006	151,484
Foreign series	-	72	603
State and local series	333	416	1,027
Other	-	29	29
Total issues	2,937	99,083	245,326

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$26,356	$67,491
Notes	$9	4,689	8,537
Bonds	3	1,801	1,885
Nonmarketable:			
Savings and retirement plan series	36	651	1,422
Government account series	1,998	58,702	157,362
Foreign series	-	376	1,261
State and local series	1	182	552
Other	*	*	*
Total redemptions	2,047	92,757	238,512
Net change in public debt outstanding	+889	+6,325	+6,814

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,937	$99,083	$245,326
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,796	3,983
Bonds and notes (-)	-	27	49
Government account transactions(-)	2,537	53,902	148,112
Interest increment on savings and retirement plan series (-)	50	50	426
Total public debt cash receipts	350	43,305	92,756
These receipts were deposited in:			
Federal Reserve account	346	43,241	92,616
Tax and loan note accounts	4	64	140
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,047	92,757	238,512
Government account transactions(-)	1,998	55,442	153,152
Total public debt cash redemptions	49	37,315	85,359

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,078	$24,864	$53,863
Railroad retirement taxes	18	383	412
Excise taxes	119	1,781	4,775
Corporation income taxes	364	1,548	4,223
Federal unemployment taxes	5	351	535
Change in balance of unclassified taxes (closing balance $7,301)	-595	+2,044	+1,770
Total	989	30,971	65,578
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	3,779	8,079
Remittance option tax and loan depositaries	162	4,900	10,423
Tax and loan note accounts	586	22,292	47,076

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	914,515	913,626	908,190	907,701
Less public debt not subject to limit	608	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	485	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	915,528	914,638	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion thorugh February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$270	$779	$3,666	$4,715
Investments	22	106	462	590
Withdrawals:				
Treasury initiated	139	423	1,100	1,662
Depositary initiated	-	6	5	11
Closing balance today	153	456	3,023	3,632

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$256	$655
Business	$224	819	2,401

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11-26-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 26, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,323	$3,596	$1,864	$4,102
Tax and loan note accounts (Table V)	3,849	3,632	10,814	16,888
Total operating balance	6,172	7,228	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14	$43,255	$92,630
Federal Reserve Earnings	206	856	1,956
Taxes received through Federal tax deposit system (Table IV)	323	9,002	18,825
Individual income and employment taxes, not withheld	45	655	2,241
Estate and gift taxes	28	440	1,018
Customs and certain excise taxes	24	496	1,171
Deposit by States:			
Social Security	139	229	1,337
Unemployment	9	1,203	2,056
Supplemental security income	-	127	281
Foreign deposits, military sales	14	531	926
Postal Service receipts	105	1,665	3,707
Farmers Home Loan repayments	29	476	1,072
Other Deposits:		▨	▨
Interest rec'd. from Tax & Loan Depositaries	2	▨	▨
Total other deposits	2	475	2,701
Change in balance of uncollected funds (closing balance $297)	-87	+140	+1,054
Transfers from other depositaries	1,371	32,447	64,971
Total Federal Reserve account	2,222	91,997	195,946
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	143
Taxes received through Federal tax deposit system (Table IV)	579	22,871	47,655
Transfers from Federal Reserve Banks	1,006	2,544	4,134
Total tax and loan note accounts (Table V)	1,588	25,482	51,932
Total deposits (net of transfers)	1,433	82,488	178,773

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$51	$37,366	$85,410
Medicare	157	2,672	5,950
HEW grants (selected)	277	2,865	6,367
Unemployment insurance benefits	64	1,106	2,489
Interest on public debt	4	5,194	6,204
Commodity Credit Corporation(net)	70	707	1,119
Export-Import Bank (net)	41	79	280
Federal Highway Administration	5	843	1,904
Other withdrawals:			
Office of Personnel Management	166	▨	▨
Bureau of Land Management	167	▨	▨
Unclassified	1,487	37,650	82,343
Total, other withdrawals	1,820	38,162	83,868
Transfers to other depositaries	1,006	2,544	4,134
Total Federal Reserve account	3,495	91,538	197,725
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,371	32,447	64,971
Total, withdrawals (net of transfers)	2,489	88,994	193,591
Net change in operating cash balance	-1,056	-6,506	-14,818

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$28,103	$71,715
Cash management	-	4,002	4,002
Notes	*	6,987	11,803
Bonds	-	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	269	608
Interest increment	-	50	426
Government account series	2,428	59,435	153,912
Foreign series	-	72	603
State and local series	4	420	1,031
Other	-	29	29
Total issues	2,445	101,527	247,770

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$26,356	$67,491
Notes	$8	4,697	8,545
Bonds	2	1,803	1,888
Nonmarketable:			
Savings and retirement plan series	40	690	1,462
Government account series	5,490	64,192	162,853
Foreign series	-	376	1,261
State and local series	*	182	552
Other	*	*	*
Total redemptions	5,541	98,298	244,052
Net change in public debt outstanding	-3,096	+3,229	+3,718

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,445	$101,527	$247,770
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,796	3,983
Bonds and notes (-)	-	27	49
Government account transactions(-)	2,428	56,331	150,540
Interest increment on savings and retirement plan series (-)	-	50	426
Total public debt cash receipts	17	43,322	92,773
These receipts were deposited in:			
Federal Reserve account	14	43,255	92,630
Tax and loan note accounts	3	67	143
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,541	98,298	244,052
Government account transactions(-)	5,490	60,932	158,643
Total public debt cash redemptions	51	37,366	85,410

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,230	$28,094	$57,093
Railroad retirement taxes	16	399	428
Excise taxes	111	1,892	4,886
Corporation income taxes	156	1,704	4,379
Federal unemployment taxes	5	356	540
Change in balance of unclassified taxes (closing balance $4,685)	-2,616	-572	-846
Total	902	31,873	66,480
These receipts were deposited in:			
Federal Reserve account:			
Directly	166	3,945	8,245
Remittance option tax and loan depositaries	157	5,057	10,580
Tax and loan note accounts	579	22,871	47,655

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	911,419	914,515	908,190	907,701
Less public debt not subject to limit	607	608	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	485	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	912,432	915,528	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$153	$456	$3,023	$3,632
Investments	18	104	1,466	1,588
Withdrawals:				
Treasury initiated	-	-	1,360	1,360
Depositary initiated	*	5	6	11
Closing balance today	171	555	3,123	3,849

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$257	$656
Business	11	830	2,412

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

November 28, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,435	$2,323	$1,864	$4,102
Tax and loan note accounts (Table V)	4,791	3,849	10,814	16,888
Total operating balance	7,226	6,172	12,678	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,680	$50,935	$100,310
Federal Reserve Earnings	-	856	1,956
Taxes received through Federal tax deposit system (Table IV)	718	9,720	19,543
Individual income and employment taxes, not withheld	38	693	2,279
Estate and gift taxes	19	459	1,037
Customs and certain excise taxes	56	552	1,227
Deposit by States:			
Social Security	898	1,127	2,235
Unemployment	5	1,208	2,061
Supplemental security income	1	128	282
Foreign deposits, military sales	1	532	927
Postal Service receipts	87	1,752	3,794
Farmers Home Loan repayments	36	512	1,108
Other deposits:			
Interest received from Tax and Loan Depositaries	1		
Total other deposits	1	476	2,702
Change in balance of uncollected funds (closing balance $755)	-458	-318	+596
Transfers from other depositaries	1,156	33,603	66,127
Total Federal Reserve account	10,238	102,235	206,184
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	70	146
Taxes received through Federal tax deposit system (Table IV)	2,095	24,966	49,750
Transfers from Federal Reserve Banks	-	2,544	4,134
Total tax and loan note accounts (Table V)	2,098	27,580	54,030
Total deposits (net of transfers)	11,180	93,668	189,953

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,630	$44,996	$93,040
Medicare	197	2,869	6,147
HEW grants (selected)	99	2,964	6,466
Unemployment insurance benefits	30	1,136	2,519
Interest on public debt	11	5,205	6,215
Commodity Credit Corporation(net)	27	734	1,146
Export-Import Bank (net)	1	80	281
Federal Highway Administration	-	843	1,904
Other withdrawals:			
Unclassified	2,131	39,781	84,474
Total, other withdrawals	2,131	40,293	85,999
Transfers to other depositaries	-	2,544	4,134
Total Federal Reserve account	10,126	101,664	207,851
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,156	33,603	66,127
Total, withdrawals (net of transfers)	10,126	99,120	203,717
Net change in operating cash balance	+1,054	-5,452	-13,764

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,247	$36,350	$79,962
Cash management	-	4,002	4,002
Notes	*	6,987	11,803
Bonds	-	2,160	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	290	629
Interest increment	239	290	665
Government account series	4,205	63,640	158,115
Foreign series	-	72	603
State and local series	-145	276	886
Other	-	29	29
Total issues	12,568	114,095	260,338

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,581	$33,937	$75,072
Notes	6	4,702	8,550
Bonds	1	1,805	1,890
Nonmarketable:			
Savings and retirement plan series	36	726	1,497
Government account series	2,605	66,798	165,458
Foreign series	-	376	1,261
State and local series	6	188	558
Other	*	*	*
Total redemptions	10,235	108,533	254,287
Net change in public debt outstanding	+2,333	+5,562	+6,051

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,568	$114,095	$260,338
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	441	2,237	4,424
Bonds and notes (-)	-	27	49
Government account transactions(-)	4,205	60,536	154,743
Interest increment on savings and retirement plan series (-)	239	290	665
Total public debt cash receipts	7,683	51,005	100,456
These receipts were deposited in:			
Federal Reserve account	7,680	50,935	100,310
Tax and loan note accounts	3	70	146
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,235	108,533	254,287
Government account transactions(-)	2,605	63,538	161,248
Total public debt cash redemptions	7,630	44,996	93,040

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,453	$29,547	$58,546
Railroad retirement taxes	1	400	429
Excise taxes	72	1,964	4,958
Corporation income taxes	46	1,750	4,425
Federal unemployment taxes	4	360	544
Change in balance of unclassified taxes (closing balance $ 5,923)	+1,237	+665	+391
Total	2,813	34,686	69,293
These receipts were deposited in:			
Federal Reserve account:			
Directly	290	4,235	8,535
Remittance option tax and loan depositaries	428	5,485	11,008
Tax and loan note accounts	2,095	24,966	49,750

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	913,752	911,419	908,190	907,701
Less public debt not subject to limit	607	607	608	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	485	485	489	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	914,765	912,432	909,206	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$171	$555	$3,123	$3,849
Investments	37	250	1,811	2,098
Withdrawals:				
Treasury initiated	-	-	1,093	1,093
Depositary initiated	-	32	31	63
Closing balance today	208	773	3,810	4,791

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$65	$322	$721
Business	2	832	2,414

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 1, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,640	$2,435	$2,435	$4,102
Tax and loan note accounts (Table V).....	2,841	4,791	4,791	16,888
Total operating balance.............	6,481	7,226	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,141	$7,141	$107,451
Federal Reserve Earnings...........	-	-	1,956
Taxes received through Federal tax deposit system (Table IV)..........	497	497	20,040
Individual income and employment taxes, not withheld...............	33	33	2,312
Estate and gift taxes..............	29	29	1,066
Customs and certain excise taxes...	44	44	1,271
Deposit by States:			
Social Security.................	151	151	2,386
Unemployment....................	12	12	2,073
Supplemental security income.....	131	131	413
Foreign deposits, military sales...	510	510	1,437
Postal Service receipts............	87	87	3,881
Farmers Home Loan repayments.......	39	39	1,147
Other deposits:		▨	▨
Total other deposits...........	-	-	2,702
Change in balance of uncollected funds (closing balance $ 531)	+224	+224	+820
Transfers from other depositaries..	2,976	2,976	69,103
Total Federal Reserve account......................	11,874	11,874	218,058
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	6	152
Taxes received through Federal tax deposit system (Table IV).....	1,020	1,020	50,770
Transfers from Federal Reserve Banks..........................	-	-	4,134
Total tax and loan note accounts (Table V)...........	1,026	1,026	55,056
Total deposits (net of transfers)..	9,924	9,924	199,877

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$5,804	$5,804	$96,844
Medicare..........................	190	190	6,337
HEW grants (selected).............	371	371	6,837
Unemployment insurance benefits...	89	89	2,608
Interest on public debt...........	728	728	6,943
Commodity Credit Corporation(net).	65	65	1,211
Export-Import Bank (net)..........	9	9	290
Federal Highway Administration....	129	129	2,033
Other withdrawals:			
Farmers Home Administration	180	▨	▨
Unclassified....................	3,104	3,104	87,578
Total, other withdrawals........	3,284	3,284	89,283
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account..........................	10,669	10,669	218,520
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).....................	2,976	2,976	69,103
Total, withdrawals (net of transfers)	10,669	10,669	214,386
Net change in operating cash balance	-745	-745	-14,509

*$500,000 or less.

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December 1, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	*	$79,962
Cash management	-	-	4,002
Notes	$4,901	$4,901	16,704
Bonds	*	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	24	653
Interest increment	*	*	665
Government account series	4,820	4,820	162,937
Foreign series	-	-	603
State and local series	*	*	836
Other	-	-	29
Total issues	9,745	9,745	270,083

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$1	$75,073
Notes	3,000	3,000	11,550
Bonds	3	3	1,893
Nonmarketable:			
Savings and retirement plan series	45	45	1,542
Government account series	5,429	5,429	170,887
Foreign series	444	444	1,705
State and local series	101	101	660
Other	*	*	1
Total redemptions	9,022	9,022	263,310
Net change in public debt outstanding	+722	+722	+6,773

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,745	$9,745	$270,083
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	4,424
Bonds and notes (-)	10	10	59
Government account transactions(-)	2,588	2,588	157,333
Interest increment on savings and retirement plan series (-)	*	*	665
Total public debt cash receipts	7,147	7,147	107,603
These receipts were deposited in:			
Federal Reserve account	7,141	7,141	107,451
Tax and loan note accounts	6	6	152
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,022	9,022	263,310
Government account transactions(-)	3,218	3,218	164,466
Total public debt cash redemptions	5,804	5,804	98,844

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,114	$1,114	$59,660
Railroad retirement taxes	1	1	430
Excise taxes	42	42	5,000
Corporation income taxes	22	22	4,447
Federal unemployment taxes	4	4	548
Change in balance of unclassified taxes (closing balance $6,257)	+334	+334	+725
Total	1,517	1,517	70,810
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	244	8,779
Remittance option tax and loan depositaries	253	253	11,261
Tax and loan note accounts	1,020	1,020	50,770

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	914,474	913,752	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	483	485	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	915,485	914,765	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$208	$773	$3,810	$4,791
Investments	50	260	716	1,026
Withdrawals:				
Treasury initiated	-	456	2,476	2,932
Depositary initiated	3	21	20	44
Closing balance today	255	556	2,030	2,841

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$2	$723
Business	16	16	2,430

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 2, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,531	$3,640	$2,435	$4,102
Tax and loan note accounts (Table V).....	1,933	2,841	4,791	16,888
Total operating balance.............	5,464	6,481	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$446	$7,587	$107,897
Federal Reserve Earnings...........	-	-	1,956
Taxes received through Federal tax deposit system (Table IV)..........	305	802	20,345
Individual income and employment taxes, not withheld...............	29	62	2,341
Estate and gift taxes..............	19	48	1,085
Customs and certain excise taxes...	40	84	1,311
Deposit by States:			
Social Security..................	5	156	2,391
Unemployment.....................	10	22	2,083
Supplemental security income.....	9	140	422
Foreign deposits, military sales...	5	515	1,442
Postal Service receipts............	95	182	3,976
Farmers Home Loan repayments.......	40	79	1,187
Other deposits:			
Total other deposits...........	-	-	2,702
Change in balance of uncollected funds (closing balance $250)	+281	+505	+1,101
Transfers from other depositaries..	1,639	4,615	70,742
Total Federal Reserve account.........................	2,923	14,797	220,981
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	10	156
Taxes received through Federal tax deposit system (Table IV).....	727	1,747	51,497
Transfers from Federal Reserve Banks............................	-	-	4,134
Total tax and loan note accounts (Table V)............	731	1,757	55,787
Total deposits (net of transfers)..	2,015	11,939	201,892

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$119	$5,923	$98,963
Medicare..........................	136	326	6,473
HEW grants (selected).............	137	508	6,974
Unemployment insurance benefits...	81	170	2,689
Interest on public debt...........	19	747	6,962
Commodity Credit Corporation(net).	*	65	1,211
Export-Import Bank (net)..........	-11	-2	279
Federal Highway Administration....	-	129	2,033
Other withdrawals:			
Dept. of Agric. Forest Svc.	61		
Farmers Home Administration	26		
Unclassified.....................	2,464	5,568	90,042
Total, other withdrawals.........	2,551	5,835	91,834
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account.........................	3,032	13,701	221,552
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,639	4,615	70,742
Total, withdrawals (net of transfers)	3,032	13,701	217,418
Net change in operating cash balance	-1,017	-1,762	-15,526

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$4	$4	$79,966
Cash management	-	-	4,002
Notes	12	4,913	16,716
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	40	669
Interest increment	-	*	665
Government account series	1,969	6,789	164,906
Foreign series	423	423	1,027
State and local series	7	7	893
Other	-	-	29
Total issues	2,431	12,176	272,514

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$1	$75,073
Notes	$51	3,051	11,601
Bonds	3	6	1,396
Nonmarketable:			
Savings and retirement plan series	48	93	1,590
Government account series	1,942	7,371	172,829
Foreign series	-	444	1,705
State and local series	1	102	660
Other	*	*	1
Total redemptions	2,045	11,067	265,355
Net change in public debt outstanding	+387	+1,109	+7,160

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,431	$12,176	$272,514
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	12	12	4,436
Bonds and notes (-)	-	10	59
Government account transactions(-)	1,969	4,557	159,302
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	450	7,597	108,053
These receipts were deposited in:			
Federal Reserve account	446	7,587	107,897
Tax and loan note accounts	4	10	156
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,045	11,067	265,355
Government account transactions(-)	1,926	5,144	166,392
Total public debt cash redemptions	119	5,923	98,963

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$730	$1,844	$60,390
Railroad retirement taxes	1	2	431
Excise taxes	172	214	5,172
Corporation income taxes	29	51	4,476
Federal unemployment taxes	3	7	551
Change in balance of unclassified taxes (closing balance $ 6,354)	+97	+431	+822
Total	1,032	2,549	71,842
These receipts were deposited in:			
Federal Reserve account:			
Directly	78	322	8,857
Remittance option tax and loan depositaries	227	480	11,488
Tax and loan note accounts	727	1,747	51,497

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	914,861	914,474	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	482	483	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	915,871	915,485	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$255	$556	$2,030	$2,841
Investments	34	147	550	731
Withdrawals:				
Treasury initiated	-	-	1,624	1,624
Depositary initiated	2	4	9	15
Closing balance today	287	699	947	1,933

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$724
Business	114	130	2,544

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-3-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 3, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 10 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$3,116	$3,531	$2,435	$4,102
Tax and loan note accounts (Table V).....	930	1,933	4,791	16,888
Total operating balance.............	4,046	5,464	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$2,882	$10,469	$110,779
Federal Reserve Earnings...........	245	245	2,201
Taxes received through Federal tax deposit system (Table IV)..........	396	1,198	20,741
Individual income and employment taxes, not withheld...............	37	99	2,378
Estate and gift taxes..............	28	76	1,113
Customs and certain excise taxes...	22	106	1,333
Deposit by States:			
Social Security..................	*	156	2,391
Unemployment.....................	7	29	2,090
Supplemental security income.....	-	140	422
Foreign deposits, military sales...	1	516	1,443
Postal Service receipts............	121	303	4,097
Farmers Home Loan repayments.......	38	117	1,225
Other deposits:			
Total other deposits...........	-	-	2,702
Change in balance of uncollected funds (closing balance $ 228)	+22	+527	+1,123
Transfers from other depositaries..	1,789	6,404	72,531
Total Federal Reserve account.......................	5,588	20,385	226,569
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	16	162
Taxes received through Federal tax deposit system (Table IV).....	780	2,527	52,277
Transfers from Federal Reserve Banks...........................	-	-	4,134
Total tax and loan note accounts (Table V)...........	786	2,543	56,573
Total deposits (net of transfers)..	4,585	16,524	206,477

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$95	$6,018	$99,058
Medicare..........................	146	472	6,619
HEW grants (selected).............	188	696	7,162
Unemployment insurance benefits...	53	223	2,742
Interest on public debt...........	25	772	6,987
Commodity Credit Corporation(net).	49	114	1,260
Export-Import Bank (net)..........	4	2	283
Federal Highway Administration....	-	129	2,033
Other withdrawals:			
Agency for Internation Development	200		
Farmers Home Administration	16		
Unclassified....................	5,227	10,795	95,269
Total, other withdrawals........	5,443	11,278	97,277
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account.........................	6,003	19,704	227,555
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,789	6,404	72,531
Total, withdrawals (net of transfers)	6,003	19,704	223,421
Net change in operating cash balance	-1,418	-3,180	-16,944

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$4	$79,966
Cash management	$2,990	2,990	6,992
Notes	36	4,949	16,752
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	65	694
Interest increment	*	*	665
Government account series	2,179	8,968	167,085
Foreign series	-	423	1,027
State and local series	*	7	893
Other	-	-	29
Total issues	5,230	17,407	277,745

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$1	$75,073
Notes	$35	3,085	11,636
Bonds	14	20	1,910
Nonmarketable:			
Savings and retirement plan series	47	139	1,637
Government account series	6,568	13,938	179,396
Foreign series	-	444	1,705
State and local series	-	102	660
Other	*	*	1
Total redemptions	6,663	17,730	272,017
Net change in public debt outstanding	-1,432	-323	+5,728

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,230	$17,407	$277,745
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	179	191	4,615
Bonds and notes (-)	-	10	59
Government account transactions(-)	2,163	6,720	161,465
Interest increment on savings and retirement plan series (-)	*	*	665
Total public debt cash receipts	2,888	10,485	110,941
These receipts were deposited in:			
Federal Reserve account	2,882	10,469	110,779
Tax and loan note accounts	6	16	162
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,663	17,730	272,017
Government account transactions(-)	6,568	11,711	172,959
Total public debt cash redemptions	95	6,018	99,058

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	913,429	914,861	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	482	482	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	914,438	915,871	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$740	$2,584	$61,130
Railroad retirement taxes	*	2	431
Excise taxes	172	386	5,344
Corporation income taxes	26	77	4,502
Federal unemployment taxes	3	10	554
Change in balance of unclassified taxes (closing balance $6,590)	+235	+666	+1,057
Total	1,176	3,725	73,018
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	476	9,011
Remittance option tax and loan depositaries	242	722	11,730
Tax and loan note accounts	780	2,527	52,277

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$287	$699	$947	$1,933
Investments	30	149	607	786
Withdrawals:				
Treasury initiated	153	317	1,311	1,781
Depositary initiated	1	5	2	8
Closing balance today	163	526	241	930

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$3	$725
Business	9	138	2,553

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-480

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 4, 1980

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 10 1980
U.S. GOVT. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,519	$3,116	$2,435	$4,102
Tax and loan note accounts (Table V)	2,618	930	4,791	16,888
Total operating balance	5,137	4,046	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$12,319	$22,788	$123,098
Federal Reserve Earnings	-	245	2,201
Taxes received through Federal tax deposit system (Table IV)	797	1,995	21,538
Individual income and employment taxes, not withheld	35	134	2,413
Estate and gift taxes	17	93	1,130
Customs and certain excise taxes	44	150	1,377
Deposit by States:			
Social Security	1	157	2,392
Unemployment	5	34	2,095
Supplemental security income	-	140	422
Foreign deposits, military sales	16	532	1,459
Postal Service receipts	109	412	4,206
Farmers Home Loan repayments	28	145	1,253
Other deposits:		▨	▨
Total other deposits	-	-	2,702
Change in balance of uncollected funds (closing balance $210)	+18	+545	+1,141
Transfers from other depositaries	1,371	7,775	73,902
Total Federal Reserve account	14,760	35,145	241,329
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	23	169
Taxes received through Federal tax deposit system (Table IV)	3,052	5,579	55,329
Transfers from Federal Reserve Banks	-	-	4,134
Total tax and loan note accounts (Table V)	3,059	5,602	59,632
Total deposits (net of transfers)	16,448	32,972	222,925

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$11,846	$17,864	$110,904
Medicare	160	632	6,779
HEW grants (selected)	86	782	7,248
Unemployment insurance benefits	41	264	2,783
Interest on public debt	12	784	6,999
Commodity Credit Corporation(net)	27	141	1,287
Export-Import Bank (net)	4	6	287
Federal Highway Administration	6	135	2,039
Other withdrawals:			
Farmers Home Administration	17	▨	▨
Unclassified	3,158	13,953	98,427
Total, other withdrawals	3,175	14,453	100,452
Transfers to other depositaries	-	-	4,134
Total Federal Reserve account	15,357	35,061	242,912
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,371	7,775	73,902
Total, withdrawals (net of transfers)	15,357	35,061	238,778
Net change in operating cash balance	+1,091	-2,089	-15,853

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,381	$13,335	$93,347
Cash management	10	3,000	7,002
Notes	3	4,952	16,755
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	85	714
Interest increment	-	*	665
Government account series	2,381	11,349	169,466
Foreign series	-	423	1,027
State and local series	3	10	896
Other	-	-	29
Total issues	15,798	33,205	293,543

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,763	$11,764	$86,836
Notes	29	3,114	11,665
Bonds	4	24	1,914
Nonmarketable:			
Savings and retirement plan series	45	185	1,682
Government account series	2,302	16,240	181,698
Foreign series	-	444	1,705
State and local series	-	102	660
Other	*	*	1
Total redemptions	14,143	31,873	286,160
Net change in public debt outstanding	+1,655	+1,332	+7,383

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,798	$33,205	$293,543
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,091	1,282	5,706
Bonds and notes (-)	-	10	59
Government account transactions(-)	2,381	9,101	163,846
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	12,326	22,811	123,267
These receipts were deposited in:			
Federal Reserve account	12,319	22,788	123,098
Tax and loan note accounts	7	23	169
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,143	31,873	286,160
Government account transactions(-)	2,297	14,008	175,256
Total public debt cash redemptions	11,846	17,864	110,904

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,614	$5,198	$63,744
Railroad retirement taxes	*	2	431
Excise taxes	78	464	5,422
Corporation income taxes	41	118	4,543
Federal unemployment taxes	5	15	559
Change in balance of unclassified taxes (closing balance $7,700)	+1,111	+1,777	+2,168
Total	3,849	7,574	76,867
These receipts were deposited in:			
Federal Reserve account:			
Directly	216	692	9,227
Remittance option tax and loan depositaries	581	1,303	12,311
Tax and loan note accounts	3,052	5,579	55,329

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	915,084	913,429	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	482	482	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	916,093	914,438	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$163	$526	$241	$930
Investments	48	364	2,647	3,059
Withdrawals:				
Treasury initiated	-	242	1,035	1,277
Depositary initiated	2	68	24	94
Closing balance today	209	580	1,829	2,618

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$4	$725
Business	$16	155	2,569

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-5-80

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 5, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$2,268	$2,519	$2,435	$4,102
Tax and loan note accounts (Table V)	113	2,618	4,791	16,888
Total operating balance	2,381	5,137	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11	$22,799	$123,109
Federal Reserve Earnings	-	245	2,201
Taxes received through Federal tax deposit system (Table IV)	374	2,369	21,912
Individual income and employment taxes, not withheld	37	171	2,450
Estate and gift taxes	21	114	1,151
Customs and certain excise taxes	32	182	1,409
Deposit by States:			
Social Security	*	157	2,392
Unemployment	8	42	2,103
Supplemental security income	-	140	422
Foreign deposits, military sales	18	550	1,477
Postal Service receipts	101	513	4,307
Farmers Home Loan repayments	26	171	1,279
Other deposits:			
Total other deposits	-	-	2,702
Change in balance of uncollected funds (closing balance $ 215)	-5	+540	+1,136
Transfers from other depositaries	3,553	11,328	77,455
Total Federal Reserve account	4,176	39,321	245,505
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	28	174
Taxes received through Federal tax deposit system (Table IV)	1,043	6,622	56,372
Transfers from Federal Reserve Banks	-	-	4,134
Total tax and loan note accounts (Table V)	1,048	6,650	60,680
Total deposits (net of transfers)	1,671	34,643	224,596

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$78	$17,942	$110,982
Medicare	134	766	6,913
HEW grants (selected)	122	904	7,370
Unemployment insurance benefits	73	337	2,856
Interest on public debt	11	795	7,010
Commodity Credit Corporation(net)	38	179	1,325
Export-Import Bank (net)	-4	2	283
Federal Highway Administration	2	137	2,041
Other withdrawals:			
A. I. D.	200		
Federal Financing Bank (SLMA)	175		
Unclassified	3,598	17,551	102,025
Total, other withdrawals	3,973	18,426	104,425
Transfers to other depositaries	-	-	4,134
Total Federal Reserve account	4,427	39,488	247,339
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,553	11,328	77,455
Total, withdrawals (net of transfers)	4,427	39,488	243,205
Net change in operating cash balance	-2,756	-4,845	-18,609

*$500,000 or less.

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12-5-80

December 5, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$2	$13,386	$93,348
Cash management	-	3,000	7,002
Notes	*	4,952	16,755
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	100	729
Interest increment	-	*	665
Government account series	1,898	13,247	171,364
Foreign series	-	423	1,027
State and local series	-	10	896
Other	*	*	29
Total issues	1,914	35,119	295,457

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$11,766	$86,838
Notes	24	3,139	11,689
Bonds	5	30	1,919
Nonmarketable:			
Savings and retirement plan series	43	228	1,725
Government account series	9,644	25,884	191,342
Foreign series	-	444	1,705
State and local series	-	102	660
Other	*	*	1
Total redemptions	9,719	41,592	295,879
Net change in public debt outstanding	-7,805	-6,473	-422

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$1,914	$35,119	$295,457
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,282	5,706
Bonds and notes (-)	-	10	59
Government account transactions(-)	1,898	10,999	165,744
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	16	22,827	123,283
These receipts were deposited in:			
Federal Reserve account	11	22,799	123,109
Tax and loan note accounts	5	28	174
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,719	41,592	295,879
Government account transactions(-)	9,641	23,649	184,897
Total public debt cash redemptions	78	17,942	110,982

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	907,279	915,084	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	481	482	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	908,288	916,093	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,453	$6,651	$65,197
Railroad retirement taxes	*	2	431
Excise taxes	52	516	5,474
Corporation income taxes	29	147	4,572
Federal unemployment taxes	4	19	563
Change in balance of unclassified taxes (closing balance $7,579)	-121	+1,656	+2,047
Total	1,417	8,991	78,284
These receipts were deposited in:			
Federal Reserve account:			
Directly	162	854	9,389
Remittance option tax and loan depositaries	212	1,515	12,523
Tax and loan note accounts	1,043	6,622	56,372

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$209	$580	$1,829	$2,618
Investments	38	203	807	1,048
Withdrawals:				
Treasury initiated	134	783	2,636	3,553
Depositary initiated	*	*	*	*
Closing balance today	113	*	*	113

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$68	$72	$794
Business	19	173	2,588

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-8-80

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DEPOSITORY 376

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 8, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,810	$2,268	$2,435	$4,102
Tax and loan note accounts (Table V).....	814	113	4,791	16,888
Total operating balance.............	3,624	2,381	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,380	$26,179	$126,489
Federal Reserve Earnings...........	-	245	2,201
Taxes received through Federal tax deposit system (Table IV).........	658	3,027	22,570
Individual income and employment taxes, not withheld...............	32	203	2,482
Estate and gift taxes...............	23	137	1,174
Customs and certain excise taxes...	31	213	1,440
Deposit by States:			
Social Security..................	*	157	2,392
Unemployment.....................	10	52	2,113
Supplemental security income.....	-	140	422
Foreign deposits, military sales...	6	556	1,483
Postal Service receipts............	102	615	4,409
Farmers Home Loan repayments.......	49	220	1,328
Other deposits:		▨	▨
Total other deposits...........	-	-	2,702
Change in balance of uncollected funds (closing balance $ 340)	-125	+415	+1,011
Transfers from other depositaries..	242	11,570	77,697
Total Federal Reserve account.....................	4,408	43,729	249,913
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	33	179
Taxes received through Federal tax deposit system (Table IV).....	938	7,560	57,310
Transfers from Federal Reserve Banks..........................	-	-	4,134
Total tax and loan note accounts (Table V)...........	943	7,593	61,623
Total deposits (net of transfers)..	5,109	39,752	229,705

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$76	$18,018	$111,058
Medicare...........................	147	913	7,060
HEW grants (selected)..............	115	1,019	7,485
Unemployment insurance benefits...	84	421	2,940
Interest on public debt...........	8	803	7,018
Commodity Credit Corporation(net).	46	225	1,371
Export-Import Bank (net)..........	30	32	313
Federal Highway Administration....	150	287	2,191
Other withdrawals:		▨	▨
Unclassified.....................	3,210	20,761	105,235
Total, other withdrawals........	3,210	21,636	107,635
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account...........................	3,866	43,354	251,205
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	242	11,570	77,697
Total, withdrawals (net of transfers)	3,866	43,354	247,071
Net change in operating cash balance	+1,243	-3,602	-17,366

*$500,000 or less.

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December 8, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$13,306	$93,348
Cash management	-	3,000	7,002
Notes	$3,179	8,130	19,934
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	128	757
Interest increment	-	*	665
Government account series	6,204	19,451	177,568
Foreign series	184	607	1,211
State and local series	7	17	903
Other	-	*	29
Total issues	9,601	44,720	305,058

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$11,767	$86,039
Notes	19	3,157	11,708
Bonds	2	31	1,921
Nonmarketable:			
Savings and retirement plan series	46	274	1,772
Government account series	2,148	28,031	193,489
Foreign series	-	444	1,705
State and local series	9	111	669
Other	*	*	1
Total redemptions	2,224	43,815	298,103
Net change in public debt outstanding	+7,377	+904	+6,955

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,601	$44,720	$305,058
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	11	1,293	5,717
Bonds and notes (-)	7	17	66
Government account transactions(-)	6,198	17,197	171,942
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	3,385	26,212	126,668
These receipts were deposited in:			
Federal Reserve account	3,380	26,179	126,489
Tax and loan note accounts	5	33	179
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,224	43,815	298,103
Government account transactions(-)	2,148	25,796	187,044
Total public debt cash redemptions	76	18,018	111,058

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	914,656	907,279	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	480	481	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	915,664	908,288	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$991	$7,642	$66,188
Railroad retirement taxes	*	2	431
Excise taxes	95	611	5,569
Corporation income taxes	22	169	4,594
Federal unemployment taxes	4	23	567
Change in balance of unclassified taxes (closing balance $8,084)	+484	+2,140	+2,531
Total	1,596	10,587	79,880
These receipts were deposited in:			
Federal Reserve account:			
Directly	457	1,311	9,846
Remittance option tax and loan depositaries	201	1,716	12,724
Tax and loan note accounts	938	7,560	57,310

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today	$113	*	*	$113
Investments	46	$227	$670	943
Withdrawals:				
Treasury initiated	-	227	1	228
Depositary initiated	1	*	13	14
Closing balance today	158	*	656	814

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$73	$795
Business	7	180	2,595

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 9, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$1,944	$2,810	$2,435	$4,102
Tax and loan note accounts (Table V)	178	814	4,791	16,888
Total operating balance	2,122	3,624	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$23	$26,202	$126,512
Federal Reserve Earnings	-	245	2,201
Taxes received through Federal tax deposit system (Table IV)	375	3,402	22,945
Individual income and employment taxes, not withheld	40	243	2,522
Estate and gift taxes	29	166	1,203
Customs and certain excise taxes	28	241	1,468
Deposit by States:			
Social Security	1	158	2,393
Unemployment	7	59	2,120
Supplemental security income	-	140	422
Foreign deposits, military sales	4	560	1,487
Postal Service receipts	131	746	4,540
Farmers Home Loan repayments	24	244	1,352
Other deposits:		▨	▨
*			
Total other deposits	-	-	2,702
Change in balance of uncollected funds (closing balance $ 214)	+126	+541	+1,137
Transfers from other depositaries	1,162	12,732	78,859
Total Federal Reserve account	1,960	45,679	251,863
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	38	184
Taxes received through Federal tax deposit system (Table IV)	521	8,081	57,831
Transfers from Federal Reserve Banks	-	-	4,134
Total tax and loan note accounts (Table V)	526	8,119	62,149
Total deposits (net of transfers)	1,314	41,066	231,019

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$64	$18,082	$111,122
Medicare	151	1,064	7,211
HEW grants (selected)	135	1,154	7,620
Unemployment insurance benefits	61	482	3,001
Interest on public debt	4	807	7,022
Commodity Credit Corporation(net)	24	249	1,395
Export-Import Bank (net)	24	56	337
Federal Highway Administration	52	339	2,243
Other withdrawals:		▨	▨
Unclassified	2,301	23,062	107,536
Total, other withdrawals	2,301	23,937	109,936
Transfers to other depositaries	-	-	4,134
Total Federal Reserve account	2,816	46,170	254,021
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,162	12,723	82,993
Total, withdrawals (net of transfers)	2,816	46,170	249,887
Net change in operating cash balance	-1,502	-5,104	-18,868

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$13,385	$93,348
Cash management	-	3,000	7,002
Notes	$11	8,141	19,944
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	145	774
Interest increment	-	*	665
Government account series	2,065	21,516	179,633
Foreign series	-	607	1,211
State and local series	-	17	903
Other	-	*	29
Total issues	2,092	46,812	307,150

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$11,767	$86,839
Notes	$13	3,170	11,721
Bonds	2	33	1,923
Nonmarketable:			
Savings and retirement plan series	49	324	1,821
Government account series	1,768	29,799	195,257
Foreign series	-	444	1,705
State and local series	-	111	669
Other	*	*	1
Total redemptions	1,832	45,648	299,935
Net change in public debt outstanding	+260	+1,164	+7,215

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,092	$46,812	$307,150
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,293	5,717
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,064	19,261	174,006
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	28	26,240	126,696
These receipts were deposited in:			
Federal Reserve account	23	26,202	126,512
Tax and loan note accounts	5	38	184
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,832	45,648	299,935
Government account transactions(-)	1,768	27,564	188,812
Total public debt cash redemptions	64	18,082	111,122

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,029	$8,671	$67,217
Railroad retirement taxes	*	2	431
Excise taxes	78	689	5,647
Corporation income taxes	28	197	4,622
Federal unemployment taxes	4	27	571
Change in balance of unclassified taxes (closing balance $7,819)	-243	+1,897	+2,288
Total	896	11,483	80,776
These receipts were deposited in:			
Federal Reserve account:			
Directly	219	1,530	10,065
Remittance option tax and loan depositaries	156	1,872	12,880
Tax and loan note accounts	521	8,081	57,831

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	914,916	914,656	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	479	480	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	915,923	915,664	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$158	*	$656	$814
Investments	20	$105	401	526
Withdrawals:				
Treasury initiated	-	105	1,057	1,162
Depositary initiated	*	*	*	*
Closing balance today	178	*	*	178

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$74	$795
Business	197	378	2,792

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 10, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$1,516	$1,944	$2,435	$4,102
Tax and loan note accounts (Table V)	83	178	4,791	16,888
Total operating balance	1,599	2,122	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$20	$26,222	$126,532
Federal Reserve Earnings	174	419	2,375
Taxes received through Federal tax deposit system (Table IV)	295	3,697	23,240
Individual income and employment taxes, not withheld	41	284	2,563
Estate and gift taxes	25	191	1,228
Customs and certain excise taxes	35	276	1,503
Deposit by States:			
Social Security	5	163	2,398
Unemployment	7	66	2,127
Supplemental security income	-	140	422
Foreign deposits, military sales	24	584	1,511
Postal Service receipts	125	871	4,665
Farmers Home Loan repayments	25	269	1,377
Other deposits:		▨	▨
Total other deposits	-	-	2,702
Change in balance of uncollected funds (closing balance $ 253)	-39	+502	+1,098
Transfers from other depositaries	808	13,540	79,667
Total Federal Reserve account	1,545	47,224	253,408
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	187
Taxes received through Federal tax deposit system (Table IV)	710	8,791	58,541
Transfers from Federal Reserve Banks	-	-	4,134
Total tax and loan note accounts (Table V)	713	8,832	62,862
Total deposits (net of transfers)	1,450	42,516	232,469

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$75	$18,157	$111,197
Medicare	139	1,203	7,350
HEW grants (selected)	190	1,344	7,810
Unemployment insurance benefits	84	566	3,085
Interest on public debt	6	813	7,028
Commodity Credit Corporation(net)	38	287	1,433
Export-Import Bank (net)	-17	39	320
Federal Highway Administration	-	339	2,243
Other withdrawals:			
Housing and Urban Development	69	▨	▨
Unclassified	1,389	24,451	108,925
Total, other withdrawals	1,458	25,395	111,394
Transfers to other depositaries	-	-	4,134
Total Federal Reserve account	1,973	48,143	255,994
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	808	13,540	79,667
Total, withdrawals (net of transfers)	1,973	48,143	251,860
Net change in operating cash balance	-523	-5,627	-19,391

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$13,388	$93,350
Cash management	-	3,000	7,002
Notes	1	8,142	19,945
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	164	793
Interest increment	-	*	665
Government account series	2,575	24,090	182,207
Foreign series	-	607	1,211
State and local series	*	17	903
Other	-	*	29
Total issues	2,598	49,410	309,748

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	31	$11,768	$86,840
Notes	11	3,181	11,731
Bonds	7	41	1,930
Nonmarketable:			
Savings and retirement plan series	52	376	1,873
Government account series	2,008	31,808	197,266
Foreign series	-	444	1,705
State and local series	-	111	669
Other	*	*	1
Total redemptions	2,080	47,728	302,015
Net change in public debt outstanding	+518	+1,682	+7,733

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,598	$49,410	$309,748
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,293	5,717
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,575	21,835	176,580
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	23	26,263	126,719
These receipts were deposited in:			
Federal Reserve account	20	26,222	126,532
Tax and loan note accounts	3	41	187
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,080	47,728	302,015
Government account transactions(-)	2,005	29,570	190,818
Total public debt cash redemptions	75	18,157	111,197

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	915,434	914,916	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	479	479	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	916,440	915,923	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,345	$12,016	$70,562
Railroad retirement taxes	*	2	431
Excise taxes	108	797	5,755
Corporation income taxes	28	225	4,650
Federal unemployment taxes	7	34	578
Change in balance of unclassified taxes (closing balance $ 5,337)	-2,483	-506	-195
Total	1,005	12,488	81,781
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	1,674	10,209
Remittance option tax and loan depositaries	151	2,023	13,031
Tax and loan note accounts	710	8,791	58,541

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$178	*	*	$178
Investments	19	$101	$593	713
Withdrawals:				
Treasury initiated	113	101	593	807
Depositary initiated	1	*	*	1
Closing balance today	83	*	*	83

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$75	$796
Business	14	391	2,806

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-1-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 11, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account....................	$2,912	$1,516	$2,435	$4,102
Tax and loan note accounts (Table V).....	478	83	4,791	16,888
Total operating balance..............	3,390	1,599	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,603	$33,825	$134,135
Federal Reserve Earnings...........	-	419	2,375
Taxes received through Federal tax deposit system (Table IV)..........	554	4,251	23,794
Individual income and employment taxes, not withheld...............	50	334	2,613
Estate and gift taxes..............	30	221	1,258
Customs and certain excise taxes...	32	308	1,535
Deposit by States:			
Social Security..................	3	166	2,401
Unemployment.....................	12	78	2,139
Supplemental security income.....	-	140	422
Foreign deposits, military sales...	10	594	1,521
Postal Service receipts............	110	981	4,775
Farmers Home Loan repayments.......	22	291	1,399
Other deposits:		▨	▨
Gas & Oil Lease Sale Proceeds	666	▨	▨
Total other deposits...........	666	666	3,368
Change in balance of uncollected funds (closing balance $857)	-604	-102	+494
Transfers from other depositaries..	1,574	15,114	81,241
Total Federal Reserve account........................	10,062	57,286	263,470
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	45	191
Taxes received through Federal tax deposit system (Table IV).....	1,965	10,756	60,506
Transfers from Federal Reserve Banks............................	-	-	4,134
Total tax and loan note accounts (Table V)............	1,969	10,801	64,831
Total deposits (net of transfers)..	10,457	52,973	242,926

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$6,827	$24,984	$118,024
Medicare...........................	134	1,337	7,484
HEW grants (selected)..............	151	1,495	7,961
Unemployment insurance benefits...	49	615	3,134
Interest on public debt............	6	819	7,034
Commodity Credit Corporation(net).	40	327	1,473
Export-Import Bank (net)..........	-4	35	316
Federal Highway Administration....	-	339	2,243
Other withdrawals:		▨	▨
Office of Personnel Management	51	▨	▨
Unclassified......................	1,412	25,863	110,337
Total, other withdrawals........	1,463	26,858	112,857
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account..........................	8,666	56,809	264,660
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,574	15,114	81,241
Total, withdrawals (net of transfers)	8,666	56,809	260,526
Net change in operating cash balance	+1,791	-3,836	-17,600

*$500,000 or less.

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December 11, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,060	$21,448	$101,410
Cash management	-	3,000	7,002
Notes	*	8,142	19,946
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	179	808
Interest increment	-	*	665
Government account series	3,426	27,516	185,633
Foreign series	-	607	1,211
State and local series	1	18	904
Other	-	*	29
Total issues	11,502	60,911	321,249

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$6,642	$18,410	$93,482
Notes	8	3,189	11,739
Bonds	24	64	1,954
Nonmarketable:			
Savings and retirement plan series	47	423	1,920
Government account series	2,143	33,951	199,409
Foreign series	105	549	1,810
State and local series	1	112	670
Other	*	*	1
Total redemptions	8,970	56,697	310,985
Net change in public debt outstanding	+2,532	+4,214	+10,265

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$11,502	$60,911	$321,249
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	472	1,765	6,189
Bonds and notes (-)	-	17	66
Government account transactions(-)	3,423	25,258	180,003
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	7,607	33,870	134,326
These receipts were deposited in:			
Federal Reserve account	7,603	33,825	134,135
Tax and loan note accounts	4	45	191
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,970	56,697	310,985
Government account transactions(-)	2,143	31,713	192,961
Total public debt cash redemptions	6,827	24,984	118,024

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,650	$13,666	$72,212
Railroad retirement taxes	*	2	431
Excise taxes	40	837	5,795
Corporation income taxes	39	264	4,689
Federal unemployment taxes	4	38	582
Change in balance of unclassified taxes (closing balance $6,123)	+786	+200	+591
Total	2,519	15,007	84,300
These receipts were deposited in:			
Federal Reserve account:			
Directly	198	1,872	10,407
Remittance option tax and loan depositaries	356	2,379	13,387
Tax and loan note accounts	1,965	10,756	60,506

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	917,966	915,434	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	477	479	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	918,971	916,440	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$83	*	*	$83
Investments	30	$214	$1,725	1,969
Withdrawals:				
Treasury initiated	-	-	1,553	1,553
Depositary initiated	2	19	*	21
Closing balance today	111	195	172	478

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$75	$796
Business	$10	401	2,816

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 12, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,979	$2,912	$2,435	$4,102
Tax and loan note accounts (Table V)	983	478	4,791	16,888
Total operating balance	3,962	3,390	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11	$33,836	$134,146
Federal Reserve Earnings	-	419	2,375
Taxes received through Federal tax deposit system (Table IV)	261	4,512	24,055
Individual income and employment taxes, not withheld	45	379	2,658
Estate and gift taxes	25	246	1,283
Customs and certain excise taxes	27	335	1,562
Deposit by States:			
Social Security	*	166	2,401
Unemployment	6	84	2,145
Supplemental security income	-	140	422
Foreign deposits, military sales	15	609	1,536
Postal Service receipts	96	1,077	4,871
Farmers Home Loan repayments	21	312	1,420
Other deposits:			
Gas & Oil Lease Sale Proceeds	469		
Total other deposits	469	1,135	3,837
Change in balance of uncollected funds (closing balance $203)	+654	+552	+1,148
Transfers from other depositaries	404	15,518	81,645
Total Federal Reserve account	2,034	59,320	265,504
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	49	195
Taxes received through Federal tax deposit system (Table IV)	905	11,661	61,411
Transfers from Federal Reserve Banks	-	-	4,134
Total tax and loan note accounts (Table V)	909	11,710	65,740
Total deposits (net of transfers)	2,539	55,512	245,465

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$62	$25,046	$118,086
Medicare	151	1,488	7,635
HEW grants (selected)	159	1,654	8,120
Unemployment insurance benefits	52	667	3,186
Interest on public debt	8	827	7,042
Commodity Credit Corporation(net)	25	352	1,498
Export-Import Bank (net)	36	71	352
Federal Highway Administration	-	339	2,243
Other withdrawals:			
Housing & Urban Development	143		
Unclassified	1,331	27,194	111,668
Total, other withdrawals	1,474	28,332	114,331
Transfers to other depositaries	-	-	4,134
Total Federal Reserve account	1,967	58,776	266,627
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	404	15,518	81,645
Total, withdrawals (net of transfers)	1,967	58,776	262,493
Net change in operating cash balance	+572	-3,264	-17,028

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$21,449	$101,411
Cash management	-	3,000	7,002
Notes	*	8,142	19,946
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	193	822
Interest increment	-	*	665
Government account series	2,803	30,319	188,436
Foreign series	-	607	1,211
State and local series	*	18	904
Other	-	*	29
Total issues	2,818	63,729	324,067

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$18,410	$93,482
Notes	$10	3,199	11,749
Bonds	3	68	1,957
Nonmarketable:			
Savings and retirement plan series	44	467	1,964
Government account series	2,132	36,083	201,541
Foreign series	-	549	1,810
State and local series	4	116	674
Other	*	*	1
Total redemptions	2,194	58,891	313,179
Net change in public debt outstanding	+624	+4,838	+10,889

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,818	$63,729	$324,067
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,765	6,189
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,803	28,061	182,806
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	15	33,885	134,341
These receipts were deposited in:			
Federal Reserve account	11	33,836	134,146
Tax and loan note accounts	4	49	195
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,194	58,891	313,179
Government account transactions(-)	2,132	33,845	195,093
Total public debt cash redemptions	62	25,046	118,086

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	918,590	917,966	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	477	477	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	919,595	918,971	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,305	$14,971	$73,517
Railroad retirement taxes	*	2	431
Excise taxes	27	864	5,822
Corporation income taxes	41	305	4,730
Federal unemployment taxes	4	42	586
Change in balance of unclassified taxes (closing balance $ 5,912)	-211	-11	+380
Total	1,166	16,173	85,466
These receipts were deposited in:			
Federal Reserve account:			
Directly	64	1,936	10,471
Remittance option tax and loan depositaries	197	2,576	13,584
Tax and loan note accounts	905	11,661	61,411

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$111	$195	$172	$478
Investments	30	172	707	909
Withdrawals:				
Treasury initiated	-	-	384	384
Depositary initiated	1	9	10	20
Closing balance today	140	358	485	983

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$51	$126	$848
Business	32	433	2,848

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 15, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,360	$2,979	$2,435	$4,102
Tax and loan note accounts (Table V).....	1,016	983	4,791	16,888
Total operating balance...............	3,376	3,962	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$123	$33,959	$134,269
Federal Reserve Earnings............	-	419	2,375
Taxes received through Federal tax deposit system (Table IV)..........	396	4,908	24,451
Individual income and employment taxes, not withheld................	45	424	2,703
Estate and gift taxes...............	20	266	1,303
Customs and certain excise taxes...	27	362	1,589
Deposit by States:			
Social Security....................	1	167	2,402
Unemployment.......................	4	88	2,149
Supplemental security income.....	-	140	422
Foreign deposits, military sales...	81	690	1,617
Postal Service receipts............	99	1,176	4,970
Farmers Home Loan repayments.......	33	345	1,453
Other deposits:		▨	▨
Total other deposits...........	-	1,135	3,837
Change in balance of uncollected funds (closing balance $ 186)	+17	+569	+1,165
Transfers from other depositaries..	1,001	16,519	82,646
Total Federal Reserve account.........................	1,847	61,167	267,351
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	198
Taxes received through Federal tax deposit system (Table IV).....	1,031	12,692	62,442
Transfers from Federal Reserve Banks............................	-	-	4,134
Total tax and loan note accounts (Table V)............	1,034	12,744	66,774
Total deposits (net of transfers)..	1,880	57,392	247,345

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$71	$25,117	$118,157
Medicare..........................	164	1,652	7,799
HEW grants (selected)..............	165	1,819	8,285
Unemployment insurance benefits...	83	750	3,269
Interest on public debt...........	117	944	7,159
Commodity Credit Corporation(net).	87	439	1,585
Export-Import Bank (net)..........	-11	60	341
Federal Highway Administration....	143	482	2,386
Other withdrawals:		▨	▨
Transfer to Other Demand Accts.	61	▨	▨
Unclassified......................	1,586	28,780	113,254
Total, other withdrawals........	1,647	29,979	115,978
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account..........................	2,466	61,242	269,093
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).........................	1,001	16,519	82,646
Total, withdrawals (net of transfers)	2,466	61,242	264,959
Net change in operating cash balance	-586	-3,850	-17,614

*$500,000 or less.

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December 15, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,449	$101,411
Cash management	-	3,000	7,002
Notes	$2	8,144	19,948
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	208	837
Interest increment	-	*	665
Government account series	2,723	33,041	191,159
Foreign series	-	607	1,211
State and local series	*	18	904
Other	10	10	39
Total issues	2,750	66,479	326,817

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$18,410	$93,482
Notes	$5	3,204	11,754
Bonds	6	74	1,963
Nonmarketable:			
Savings and retirement plan series	46	513	2,010
Government account series	2,285	38,368	203,826
Foreign series	-	549	1,810
State and local series	14	130	688
Other	*	*	1
Total redemptions	2,356	61,248	315,535
Net change in public debt outstanding	+393	+5,231	+11,282

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,750	$66,479	$326,817
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,765	6,189
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,624	30,684	185,430
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	126	34,011	134,467
These receipts were deposited in:			
Federal Reserve account	123	33,959	134,269
Tax and loan note accounts	3	52	198
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,356	61,248	315,535
Government account transactions(-)	2,285	36,130	197,378
Total public debt cash redemptions	71	25,117	118,157

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$996	$15,967	$74,513
Railroad retirement taxes	*	2	431
Excise taxes	65	929	5,887
Corporation income taxes	40	345	4,770
Federal unemployment taxes	3	45	589
Change in balance of unclassified taxes (closing balance $ 6,235)	+323	+312	+703
Total	1,427	17,600	86,893
These receipts were deposited in:			
Federal Reserve account:			
Directly	104	2,040	10,575
Remittance option tax and loan depositaries	292	2,868	13,876
Tax and loan note accounts	1,031	12,692	62,442

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	918,983	918,590	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	477	477	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	919,988	919,595	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$140	$358	$485	$983
Investments	53	233	748	1,034
Withdrawals:				
Treasury initiated	-	195	784	979
Depositary initiated	2	14	6	22
Closing balance today	191	382	443	1,016

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$127	$848
Business	10	443	2,857

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 16, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$2,624	$2,360	$2,435	$4,102
Tax and loan note accounts (Table V).....	6,169	1,015	4,791	16,888
Total operating balance..............	8,793	3,376	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9	$33,968	$134,278
Federal Reserve Earnings...........	-	419	2,375
Taxes received through Federal tax deposit system (Table IV).........	1,519	6,427	25,970
Individual income and employment taxes, not withheld...............	56	480	2,759
Estate and gift taxes..............	15	281	1,318
Customs and certain excise taxes...	34	396	1,623
Deposit by States:			
Social Security..................	*	167	2,402
Unemployment.....................	6	94	2,155
Supplemental security income.....	-	140	422
Foreign deposits, military sales...	*	690	1,617
Postal Service receipts............	129	1,305	5,099
Farmers Home Loan repayments.......	31	376	1,484
Other deposits:		▨	▨
Total other deposits...........	-	1,135	3,837
Change in balance of uncollected funds (closing balance $240)	-54	+515	+1,111
Transfers from other depositaries..	698	17,217	83,344
Total Federal Reserve account.........................	2,443	63,610	269,794
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	55	201
Taxes received through Federal tax deposit system (Table IV).....	5,848	18,540	68,290
Transfers from Federal Reserve Banks...........................	-	-	4,134
Total tax and loan note accounts (Table V)............	5,851	18,595	72,625
Total deposits (net of transfers)..	7,596	64,988	254,941

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$93	$25,210	$118,250
Medicare...........................	137	1,789	7,936
HEW grants (selected).............	120	1,939	8,405
Unemployment insurance benefits...	69	819	3,338
Interest on public debt...........	3	947	7,162
Commodity Credit Corporation(net).	42	481	1,627
Export-Import Bank (net)..........	2	62	343
Federal Highway Administration....	30	512	2,416
Other withdrawals:		▨	▨
Unclassified..................	1,683	30,463	114,937
Total, other withdrawals........	1,683	31,662	117,661
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account.........................	2,179	63,421	271,272
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	698	17,217	83,344
Total, withdrawals (net of transfers)	2,179	63,421	267,138
Net change in operating cash balance	+5,417	+1,567	-12,197

*$500,000 or less.

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December 16, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,449	$101,411
Cash management	-	3,000	7,002
Notes	*	8,144	19,948
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$11	219	848
Interest increment	-	*	665
Government account series	2,512	35,553	193,670
Foreign series	-	607	1,211
State and local series	*	19	905
Other	1	10	39
Total issues	2,524	69,003	329,341

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$18,410	$93,483
Notes	$4	3,208	11,758
Bonds	3	76	1,966
Nonmarketable:			
Savings and retirement plan series	46	558	2,056
Government account series	2,200	40,568	206,026
Foreign series	-	549	1,810
State and local series	-	130	688
Other	*	*	1
Total redemptions	2,253	63,500	317,788
Net change in public debt outstanding	+271	+5,502	+11,553

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,524	$69,003	$329,341
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,765	6,189
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,512	33,196	187,941
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	12	34,023	134,479
These receipts were deposited in:			
Federal Reserve account	9	33,968	134,278
Tax and loan note accounts	3	55	201
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,253	63,500	317,788
Government account transactions(-)	2,160	38,290	199,538
Total public debt cash redemptions	93	25,210	118,250

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	919,254	918,983	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	477	477	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	920,259	919,988	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$676	$16,643	$75,189
Railroad retirement taxes	*	2	431
Excise taxes	300	1,229	6,187
Corporation income taxes	57	402	4,827
Federal unemployment taxes	2	47	591
Change in balance of unclassified taxes (closing balance $12,566)	+6,332	+6,644	+7,035
Total	7,367	24,967	94,260
These receipts were deposited in:			
Federal Reserve account:			
Directly	261	2,301	10,836
Remittance option tax and loan depositaries	1,258	4,126	15,134
Tax and loan note accounts	5,848	18,540	68,290

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$191	$382	$443	$1,016
Investments	79	567	5,205	5,851
Withdrawals:				
Treasury initiated	-	-	258	258
Depositary initiated	9	148	283	440
Closing balance today	261	801	5,107	6,169

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	*	$127	$849
Business	$119	562	2,977

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-17-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 17, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,653	$2,624	$2,435	$4,102
Tax and loan note accounts (Table V).....	7,406	6,169	4,791	16,888
Total operating balance.............	10,059	8,793	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$49	$34,017	$134,327
Federal Reserve Earnings...........	190	609	2,565
Taxes received through Federal tax deposit system (Table IV)..........	569	6,996	26,539
Individual income and employment taxes, not withheld...............	63	543	2,822
Estate and gift taxes..............	22	303	1,340
Customs and certain excise taxes...	13	409	1,636
Deposit by States:			
Social Security.................	*	167	2,402
Unemployment....................	4	98	2,159
Supplemental security income.....	*	140	422
Foreign deposits, military sales...	5	695	1,622
Postal Service receipts............	128	1,433	5,227
Farmers Home Loan repayments.......	35	411	1,519
Other deposits:			
International Monetary Fund	50		
Total other deposits...........	50	1,185	3,887
Change in balance of uncollected funds (closing balance $226)	+14	+529	+1,125
Transfers from other depositaries..	738	17,955	84,082
Total Federal Reserve account......................	1,880	65,490	271,674
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	204
Taxes received through Federal tax deposit system (Table IV).....	1,972	20,512	70,262
Transfers from Federal Reserve Banks............................	-	-	4,134
Total tax and loan note accounts (Table V)............	1,975	20,570	74,600
Total deposits (net of transfers)..	3,117	68,105	258,058

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$81	$25,291	$118,331
Medicare..........................	172	1,961	8,108
HEW grants (selected).............	194	2,133	8,599
Unemployment insurance benefits...	75	894	3,413
Interest on public debt...........	1	948	7,163
Commodity Credit Corporation(net).	65	546	1,692
Export-Import Bank (net)..........	8	70	351
Federal Highway Administration....	-	512	2,416
Other withdrawals:			
Unclassified......................	1,255	31,718	116,192
Total, other withdrawals........	1,255	32,917	118,916
Transfers to other depositaries...	-	-	4,134
Total Federal Reserve account...........................	1,851	65,272	273,123
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	738	17,955	84,082
Total, withdrawals (net of transfers)	1,851	65,272	268,989
Net change in operating cash balance	+1,266	+2,833	-10,931

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$21,449	$101,411
Cash management	-	3,000	7,002
Notes	-	8,144	19,948
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$9	229	857
Interest increment	-	*	665
Government account series	2,987	38,540	196,658
Foreign series	-	607	1,211
State and local series	4	23	909
Other	-	10	39
Total issues	3,001	72,004	332,342

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	*	$18,411	$93,483
Notes	$3	3,211	11,761
Bonds	4	80	1,969
Nonmarketable:			
Savings and retirement plan series	46	604	2,102
Government account series	2,416	42,984	208,442
Foreign series	-	549	1,810
State and local series	-	130	688
Other	29	29	29
Total redemptions	2,497	65,997	320,284
Net change in public debt outstanding	+505	+6,007	+12,058

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,001	$72,004	$332,342
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,765	6,189
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,949	36,145	190,891
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	52	34,075	134,531
These receipts were deposited in:			
Federal Reserve account	49	34,017	134,327
Tax and loan note accounts	3	58	204
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,497	65,997	320,284
Government account transactions(-)	2,416	40,706	201,954
Total public debt cash redemptions	81	25,291	118,331

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,065	$18,708	$77,254
Railroad retirement taxes	*	2	431
Excise taxes	174	1,403	6,361
Corporation income taxes	110	512	4,937
Federal unemployment taxes	5	52	596
Change in balance of unclassified taxes (closing balance $12,753)	+187	+6,831	+7,222
Total	2,541	27,508	96,801
These receipts were deposited in:			
Federal Reserve account:			
Directly	179	2,480	11,015
Remittance option tax and loan depositaries	390	4,516	15,524
Tax and loan note accounts	1,972	20,512	70,262

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	919,759	919,254	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	477	477	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	920,763	920,259	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28,1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$261	$801	$5,107	$6,169
Investments	67	357	1,551	1,975
Withdrawals:				
Treasury initiated	-	-	511	511
Depositary initiated	12	100	115	227
Closing balance today	316	1,058	6,032	7,406

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$128	$850
Business	20	582	2,997

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-18-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 18, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,763	$2,653	$2,435	$4,102
Tax and loan note accounts (Table V)	7,875	7,406	4,791	16,888
Total operating balance	10,638	10,059	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,852	$41,869	$142,179
Federal Reserve Earnings	-	609	2,565
Taxes received through Federal tax deposit system (Table IV)	478	7,474	27,017
Individual income and employment taxes, not withheld	76	619	2,898
Estate and gift taxes	17	320	1,357
Customs and certain excise taxes	31	440	1,667
Deposit by States:			
Social Security	1	168	2,403
Unemployment	5	103	2,164
Supplemental security income	-	140	422
Foreign deposits, military sales	13	708	1,635
Postal Service receipts	116	1,549	5,343
Farmers Home Loan repayments	34	445	1,553
Other deposits:			
Total other deposits	-	1,185	3,887
Change in balance of uncollected funds (closing balance $234)	-8	+521	+1,117
Transfers from other depositaries	1,054	19,009	85,136
Total Federal Reserve account	9,669	75,159	281,343
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	207
Taxes received through Federal tax deposit system (Table IV)	1,520	22,032	71,782
Transfers from Federal Reserve Banks	-	-	4,134
Total tax and loan note accounts (Table V)	1,523	22,093	76,123
Total deposits (net of transfers)	10,138	78,243	268,196

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,795	$33,086	$126,126
Medicare	153	2,114	8,261
HEW grants (selected)	131	2,264	8,730
Unemployment insurance benefits	61	955	3,474
Interest on public debt	*	948	7,163
Commodity Credit Corporation(net)	51	597	1,743
Export-Import Bank (net)	16	86	367
Federal Highway Administration	-	512	2,416
Other withdrawals:			
Bureau of Indian Affairs	116		
Unclassified	1,236	32,954	117,428
Total, other withdrawals	1,352	34,269	120,268
Transfers to other depositaries	-	-	4,134
Total Federal Reserve account	9,559	74,831	282,682
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,054	19,009	85,136
Total, withdrawals (net of transfers)	9,559	74,831	278,548
Net change in operating cash balance	+579	+3,412	-10,352

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*$500,000 or less.

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December 18, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,332	$29,781	$109,743
Cash management	-	3,000	7,002
Notes	3	8,147	19,950
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	243	872
Interest increment	-	*	665
Government account series	4,515	43,055	201,172
Foreign series	-	607	1,211
State and local series	-	23	909
Other	-	10	39
Total issues	12,863	84,867	345,205

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,738	$26,149	$101,221
Notes	4	3,214	11,765
Bonds	4	84	1,973
Nonmarketable:			
Savings and retirement plan series	44	648	2,146
Government account series	3,984	46,967	212,425
Foreign series	-	549	1,810
State and local series	5	135	694
Other	*	29	29
Total redemptions	11,779	77,775	332,063
Net change in public debt outstanding	+1,084	+7,091	+13,142

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,863	$84,867	$345,205
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	497	2,262	6,686
Bonds and notes (-)	-	17	66
Government account transactions(-)	4,511	40,656	195,401
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	7,855	41,930	142,386
These receipts were deposited in:			
Federal Reserve account	7,852	41,869	142,179
Tax and loan note accounts	3	61	207
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,779	77,775	332,063
Government account transactions(-)	3,984	44,689	205,937
Total public debt cash redemptions	7,795	33,086	126,126

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,015	$19,723	$78,269
Railroad retirement taxes	1	3	432
Excise taxes	88	1,491	6,449
Corporation income taxes	163	675	5,100
Federal unemployment taxes	3	55	599
Change in balance of unclassified taxes (closing balance $13,481)	+728	+7,559	+7,950
Total	1,998	29,506	98,799
These receipts were deposited in:			
Federal Reserve account:			
Directly	205	2,685	11,220
Remittance option tax and loan depositaries	273	4,789	15,797
Tax and loan note accounts	1,520	22,032	71,782

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	920,843	919,759	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	477	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	921,847	920,763	914,765	908,723
Statutory limit	925,000	925,000	925,000	925,000

Act of June 28, 1980 temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$316	$1,058	$6,032	$7,406
Investments	62	319	1,142	1,523
Withdrawals:				
Treasury initiated	-	-	905	905
Depositary initiated	11	92	46	149
Closing balance today	367	1,285	6,223	7,875

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$129	$850
Business	44	626	3,040

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 19, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,041	$2,763	$2,435	$4,102
Tax and loan note accounts (Table V)	10,919	7,875	4,791	16,888
Total operating balance	12,960	10,638	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$41,882	$142,192
Federal Reserve Earnings	-	609	2,565
Taxes received through Federal tax deposit system (Table IV)	653	8,127	27,670
Individual income and employment taxes, not withheld	72	691	2,970
Estate and gift taxes	17	337	1,374
Customs and certain excise taxes	39	479	1,706
Deposit by States:			
Social Security	45	213	2,448
Unemployment	3	106	2,167
Supplemental security income	-	140	422
Foreign deposits, military sales	9	717	1,644
Postal Service receipts	106	1,655	5,449
Farmers Home Loan repayments	33	478	1,586
Other deposits:		▨	▨
Total other deposits	-	1,185	3,887
Change in balance of uncollected funds (closing balance $ 229)	+5	+526	+1,122
Transfers from other depositaries	744	19,753	85,880
Total Federal Reserve account	1,739	76,898	283,082
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	64	210
Taxes received through Federal tax deposit system (Table IV)	3,200	25,232	74,982
Transfers from Federal Reserve Banks	585	585	4,719
Total tax and loan note accounts (Table V)	3,788	25,881	79,911
Total deposits (net of transfers)	4,198	82,441	272,394

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$49	$33,135	$126,175
Medicare	131	2,245	8,392
HEW grants (selected)	147	2,411	8,877
Unemployment insurance benefits	59	1,014	3,533
Interest on public debt	4	952	7,167
Commodity Credit Corporation(net)	80	677	1,823
Export-Import Bank (net)	8	94	375
Federal Highway Administration	5	517	2,421
Other withdrawals:		▨	▨
Unclassified	1,393	34,347	118,821
Total, other withdrawals	1,393	35,662	121,661
Transfers to other depositaries	585	585	4,719
Total Federal Reserve account	2,461	77,292	285,143
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	744	19,753	85,880
Total, withdrawals (net of transfers)	1,876	76,707	280,424
Net change in operating cash balance	+2,322	+5,734	-8,030

*$500,000 or less.

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December 19, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$29,782	$109,744
Cash management	-	3,000	7,002
Notes	$1	8,147	19,951
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	257	886
Interest increment	-	*	665
Government account series	2,859	45,913	204,031
Foreign series	-	607	1,211
State and local series	-	23	909
Other	-	10	39
Total issues	2,874	87,740	348,078

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$26,149	$101,221
Notes	$4	3,218	11,769
Bonds	-1	83	1,973
Nonmarketable:			
Savings and retirement plan series	46	694	2,192
Government account series	2,749	49,716	215,174
Foreign series	-	549	1,810
State and local series	-	135	694
Other	*	29	29
Total redemptions	2,798	80,574	334,861
Net change in public debt outstanding	+75	+7,166	+13,217

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,874	$87,740	$348,078
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,262	6,686
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,858	43,513	198,259
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	16	41,946	142,402
These receipts were deposited in:			
Federal Reserve account	13	41,882	142,192
Tax and loan note accounts	3	64	210
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,798	80,574	334,861
Government account transactions(-)	2,749	47,438	208,686
Total public debt cash redemptions	49	33,135	126,175

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	920,918	920,843	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	921,922	921,847	914,765	908,723
Statutory limit	935,100	925,000	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debit limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$998	$20,721	$79,267
Railroad retirement taxes	14	17	446
Excise taxes	79	1,570	6,528
Corporation income taxes	390	1,065	5,490
Federal unemployment taxes	4	59	603
Change in balance of unclassified taxes (closing balance $15,849)	+2,368	+9,927	+10,318
Total	3,853	33,359	102,652
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	2,809	11,344
Remittance option tax and loan depositaries	529	5,318	16,326
Tax and loan note accounts	3,200	25,232	74,982

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$367	$1,285	$6,223	$7,875
Investments	46	334	3,408	3,788
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	121	616	744
Closing balance today	406	1,498	9,015	10,919

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$56	$185	$906
Business	12	638	3,053

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 22, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$2,033	$2,041	$2,435	$4,102
Tax and loan note accounts (Table V).....	11,158	10,919	4,791	16,888
Total operating balance.............	13,191	12,960	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$25	$41,907	$142,217
Federal Reserve Earnings...........	-	609	2,565
Taxes received through Federal tax deposit system (Table IV)..........	536	8,663	28,206
Individual income and employment taxes, not withheld...............	69	760	3,039
Estate and gift taxes...............	16	353	1,390
Customs and certain excise taxes...	31	510	1,737
Deposit by States:			
Social Security..................	*	213	2,448
Unemployment.....................	3	109	2,170
Supplemental security income.....	-	140	422
Foreign deposits, military sales...	4	721	1,648
Postal Service receipts............	100	1,755	5,549
Farmers Home Loan repayments.......	49	527	1,635
Other deposits:			
Total other deposits...........	-	1,185	3,887
Change in balance of uncollected funds (closing balance $ 226)	+3	+529	+1,125
Transfers from other depositaries..	1,472	21,225	87,352
Total Federal Reserve account..........................	2,308	79,206	285,390
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	213
Taxes received through Federal tax deposit system (Table IV).....	1,708	26,940	76,690
Transfers from Federal Reserve Banks..............................	-	585	4,719
Total tax and loan note accounts (Table V)............	1,711	27,592	81,622
Total deposits (net of transfers)..	2,547	84,988	274,941

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).......................	$51	$33,186	$126,226
Medicare...........................	186	2,431	8,578
HEW grants (selected)..............	137	2,548	9,014
Unemployment insurance benefits...	94	1,108	3,627
Interest on public debt...........	3	955	7,170
Commodity Credit Corporation(net).	60	737	1,883
Export-Import Bank (net)..........	44	138	419
Federal Highway Administration....	176	693	2,597
Other withdrawals:			
Transfer from Other Demand Accts.	-61		
Unclassified..................	1,626	35,973	120,447
Total, other withdrawals........	1,565	37,227	123,226
Transfers to other depositaries...	-	585	4,719
Total Federal Reserve account..........................	2,316	79,608	287,459
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,472	21,225	87,352
Total, withdrawals (net of transfers)	2,316	79,023	282,740
Net change in operating cash balance	+231	+5,965	-7,799

*$500,000 or less.

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December 22, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	-	$26,149	$101,221
Regular series	*	$29,782	$109,744	Notes	$2	3,220	11,771
Cash management	-	3,000	7,002	Bonds	2	86	1,975
Notes	-	8,147	19,951	Nonmarketable:			
Bonds	-	*	3,642	Savings and retirement plan series	45	740	2,237
Nonmarketable:				Government account series	3,505	53,222	218,679
Savings and retirement plan series				Foreign series	-	549	1,810
Cash issue price	$12	268	897	State and local series	1	136	695
Interest increment	-	*	665	Other	*	29	29
Government account series	2,689	48,603	206,720				
Foreign series	-	607	1,211				
State and local series	4	27	913				
Other	11	22	51				
Total issues	2,717	90,456	350,795	Total redemptions	3,556	84,130	338,418
				Net change in public debt outstanding	-839	+6,327	+12,378

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,717	$90,456	$350,795
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,262	6,686
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,689	46,203	200,948
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	28	41,974	142,430
These receipts were deposited in:			
Federal Reserve account	25	41,907	142,217
Tax and loan note accounts	3	67	213
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,556	84,130	338,418
Government account transactions(-)	3,505	50,944	212,191
Total public debt cash redemptions	51	33,186	126,226

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	920,079	920,918	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	921,082	921,922	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,009	$21,730	$80,276
Railroad retirement taxes	132	149	578
Excise taxes	144	1,714	6,672
Corporation income taxes	4,799	5,864	10,289
Federal unemployment taxes	6	65	609
Change in balance of unclassified taxes (closing balance $12,003)	-3,846	+6,081	+6,472
Total	2,244	35,603	104,896
These receipts were deposited in:			
Federal Reserve account:			
Directly	231	3,040	11,575
Remittance option tax and loan depositaries	305	5,623	16,631
Tax and loan note accounts	1,708	26,940	76,690

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$406	$1,498	$9,015	$10,919
Investments	55	357	1,299	1,711
Withdrawals:				
Treasury initiated	-	529	451	980
Depositary initiated	9	68	415	492
Closing balance today	452	1,258	9,448	11,158

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$185	$906
Business	14	652	3,067

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/23/80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 23, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,548	$2,033	$2,435	$4,102
Tax and loan note accounts (Table V)	9,986	11,158	4,791	16,888
Total operating balance	12,534	13,191	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$31	$41,938	$142,248
Federal Reserve Earnings	-	609	2,565
Taxes received through Federal tax deposit system (Table IV)	514	9,177	28,720
Individual income and employment taxes, not withheld	64	824	3,103
Estate and gift taxes	27	380	1,417
Customs and certain excise taxes	21	531	1,758
Deposit by States:			
Social Security	*	213	2,448
Unemployment	6	115	2,176
Supplemental security income	*	140	422
Foreign deposits, military sales	41	762	1,689
Postal Service receipts	131	1,886	5,680
Farmers Home Loan repayments	46	573	1,681
Other deposits:		▨	▨
International Monetary Fund	127	▨	▨
Total other deposits	127	1,312	4,014
Change in balance of uncollected funds (closing balance $ 295)	-69	+460	+1,056
Transfers from other depositaries	1,958	23,183	89,310
Total Federal Reserve account	2,897	82,103	288,287
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	70	216
Taxes received through Federal tax deposit system (Table IV)	783	27,723	77,473
Transfers from Federal Reserve Banks	-	585	4,719
Total tax and loan note accounts (Table V)	786	28,378	82,408
Total deposits (net of transfers)	1,725	86,713	276,666

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$49	$33,235	$126,275
Medicare	123	2,554	8,701
HEW grants (selected)	105	2,653	9,119
Unemployment insurance benefits	71	1,179	3,698
Interest on public debt	1	956	7,171
Commodity Credit Corporation(net)	43	780	1,926
Export-Import Bank (net)	2	140	421
Federal Highway Administration	18	711	2,615
Other withdrawals:		▨	▨
Unclassified	1,970	37,943	122,417
Total, other withdrawals	1,970	39,197	125,196
Transfers to other depositaries	-	585	4,719
Total Federal Reserve account	2,382	81,990	289,841
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,958	23,183	89,310
Total, withdrawals (net of transfers)	2,382	81,405	285,122
Net change in operating cash balance	-657	+5,308	-8,456

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*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$29,782	$109,744
Cash management	-	3,000	7,002
Notes	-	8,147	19,951
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$13	282	910
Interest increment	-	*	665
Government account series	2,556	51,158	209,275
Foreign series	-	607	1,211
State and local series	19	46	932
Other	2	24	52
Total issues	2,590	93,047	353,385

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$26,149	$101,221
Notes	$2	3,222	11,772
Bonds	6	91	1,981
Nonmarketable:			
Savings and retirement plan series	42	781	2,279
Government account series	2,403	55,624	221,082
Foreign series	-	549	1,810
State and local series	*	136	695
Other	*	29	29
Total redemptions	2,452	86,582	340,869
Net change in public debt outstanding	+138	+6,465	+12,516

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,590	$93,047	$353,385
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,262	6,686
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,556	48,758	203,503
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	34	42,008	142,464
These receipts were deposited in:			
Federal Reserve account	31	41,938	142,248
Tax and loan note accounts	3	70	216
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,452	86,582	340,869
Government account transactions(-)	2,403	53,346	214,594
Total public debt cash redemptions	49	33,235	126,275

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$860	$22,590	$81,136
Railroad retirement taxes	30	179	608
Excise taxes	95	1,809	6,767
Corporation income taxes	1,832	7,696	12,121
Federal unemployment taxes	5	70	614
Change in balance of unclassified taxes (closing balance $ 10,478)	-1,525	+4,556	+4,947
Total	1,297	36,900	106,193
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	3,340	11,875
Remittance option tax and loan depositaries	214	5,837	16,845
Tax and loan note accounts	783	27,723	77,473

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	920,217	920,079	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	921,220	921,082	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$452	$1,258	$9,448	$11,158
Investments	34	178	574	786
Withdrawals:				
Treasury initiated	-	-	1,890	1,890
Depositary initiated	6	21	41	68
Closing balance today	480	1,415	8,091	9,986

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$187	$908
Business	157	809	3,223

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-24-80

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Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 24, 1980

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,540	$2,548	$2,435	$4,102
Tax and loan note accounts (Table V)	10,229	9,986	4,791	16,888
Total operating balance	12,769	12,534	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13	$41,951	$142,261
Federal Reserve Earnings	239	848	2,804
Taxes received through Federal tax deposit system (Table IV)	416	9,593	29,136
Individual income and employment taxes, not withheld	56	880	3,159
Estate and gift taxes	15	395	1,432
Customs and certain excise taxes	24	555	1,782
Deposit by States:			
Social Security	*	213	2,448
Unemployment	3	118	2,179
Supplemental security income	-	140	422
Foreign deposits, military sales	15	777	1,704
Postal Service receipts	111	1,997	5,791
Farmers Home Loan repayments	2	575	1,683
Other deposits:		▨	▨
Total other deposits	-	1,312	4,014
Change in balance of uncollected funds (closing balance $ 192)	+103	+563	+1,159
Transfers from other depositaries	490	23,673	89,800
Total Federal Reserve account	1,487	83,590	289,774
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	72	218
Taxes received through Federal tax deposit system (Table IV)	731	28,454	78,204
Transfers from Federal Reserve Banks	-	585	4,719
Total tax and loan note accounts (Table V)	733	29,111	83,141
Total deposits (net of transfers)	1,730	88,443	278,396

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$40	$33,275	$126,315
Medicare	123	2,677	8,824
HEW grants (selected)	149	2,802	9,268
Unemployment insurance benefits	118	1,297	3,816
Interest on public debt	2	958	7,173
Commodity Credit Corporation(net)	70	850	1,996
Export-Import Bank (net)	8	148	429
Federal Highway Administration	-	711	2,615
Other withdrawals:			
Office of Personnel Management	166	▨	▨
Unclassified	819	38,762	123,236
Total, other withdrawals	985	40,182	126,181
Transfers to other depositaries	-	585	4,719
Total Federal Reserve account	1,495	83,485	291,336
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	490	23,673	89,800
Total, withdrawals (net of transfers)	1,495	82,900	286,617
Net change in operating cash balance	+235	+5,543	-8,221

*$500,000 or less.

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December 24, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$29,782	$109,744
Cash management	-	3,000	7,002
Notes	*	8,148	19,951
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	$12	293	922
Interest increment	-	*	665
Government account series	3,229	54,387	212,504
Foreign series	-	607	1,211
State and local series	2	49	935
Other	-	24	52
Total issues	3,244	96,291	356,629

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$26,149	$101,221
Notes	$2	3,224	11,774
Bonds	2	93	1,983
Nonmarketable:			
Savings and retirement plan series	36	817	2,315
Government account series	2,518	58,143	223,601
Foreign series	-	549	1,810
State and local series	*	136	695
Other	*	29	29
Total redemptions	2,558	89,140	343,427
Net change in public debt outstanding	+686	+7,151	+13,202

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,244	$96,291	$356,629
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,262	6,686
Bonds and notes (-)	-	17	66
Government account transactions(-)	3,229	51,987	206,732
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	15	42,023	142,479
These receipts were deposited in:			
Federal Reserve account	13	41,951	142,261
Tax and loan note accounts	2	72	218
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,558	89,140	343,427
Government account transactions(-)	2,518	55,865	217,113
Total public debt cash redemptions	40	33,275	126,315

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,094	$23,684	$82,230
Railroad retirement taxes	7	186	615
Excise taxes	70	1,879	6,837
Corporation income taxes	792	8,488	12,913
Federal unemployment taxes	5	75	619
Change in balance of unclassified taxes (closing balance $ 9,657)	-821	+3,735	+4,126
Total	1,147	38,047	107,340
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	3,541	12,076
Remittance option tax and loan depositaries	215	6,052	17,060
Tax and loan note accounts	731	28,454	78,204

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	920,903	920,217	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	921,906	921,220	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$480	$1,415	$8,091	$9,986
Investments	29	138	566	733
Withdrawals:				
Treasury initiated	-	-	405	405
Depositary initiated	8	26	51	85
Closing balance today	501	1,527	8,201	10,229

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$56	$242	$963
Business	24	833	3,248

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-26-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 26, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$3,771	$2,540	$2,435	$4,102
Tax and loan note accounts (Table V)	9,407	10,229	4,791	16,888
Total operating balance	13,178	12,769	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,648	$49,599	$149,909
Federal Reserve Earnings	12	860	2,816
Taxes received through Federal tax deposit system (Table IV)	507	10,100	29,643
Individual income and employment taxes, not withheld	73	953	3,232
Estate and gift taxes	32	427	1,464
Customs and certain excise taxes	22	577	1,804
Deposit by States:			
Social Security	4	217	2,452
Unemployment	1	119	2,180
Supplemental security income	*	140	422
Foreign deposits, military sales	6	783	1,710
Postal Service receipts	78	2,075	5,869
Farmers Home Loan repayments	35	610	1,718
Other Deposits:			
Interest received from Tax and Loan Depositaries	36	▨	▨
Total other deposits	36	1,348	4,050
Change in balance of uncollected funds (closing balance $154)	+38	+601	+1,197
Transfers from other depositaries	2,146	25,819	91,946
Total Federal Reserve account	10,638	94,228	300,412
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	74	220
Taxes received through Federal tax deposit system (Table IV)	1,322	29,776	79,526
Transfers from Federal Reserve Banks	-	585	4,719
Total tax and loan note accounts (Table V)	1,324	30,435	84,465
Total deposits (net of transfers)	9,816	98,259	288,212

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$7,371	$40,646	$133,686
Medicare	210	2,887	9,034
HEW grants (selected)	74	2,876	9,342
Unemployment insurance benefits	-	1,297	3,816
Interest on public debt	49	1,007	7,222
Commodity Credit Corporation (net)	69	919	2,065
Export-Import Bank (net)	-	148	429
Federal Highway Administration	-	711	2,615
Other withdrawals:		▨	▨
Unclassified	1,634	40,396	124,870
Total, other withdrawals	1,634	41,816	127,815
Transfers to other depositaries	-	585	4,719
Total Federal Reserve account	9,407	92,892	300,743
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,146	25,819	91,946
Total, withdrawals (net of transfers)	9,407	92,307	296,024
Net change in operating cash balance	+409	+5,952	-7,812

*$500,000 or less.

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December 26, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$8,063	$37,845	$117,807
Cash management	-	3,000	7,002
Notes	*	8,148	19,951
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	310	939
Interest increment	-	*	665
Government account series	-	54,387	212,504
Foreign series	-	607	1,211
State and local series	4	52	938
Other	-	24	52
Total issues	8,083	104,374	364,712

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,326	$33,475	$108,547
Notes	1	3,225	11,775
Bonds	2	95	1,985
Nonmarketable:			
Savings and retirement plan series	37	854	2,352
Government account series	5	58,148	223,606
Foreign series	-	549	1,810
State and local series	5	141	699
Other	*	29	29
Total redemptions	7,376	96,516	350,803
Net change in public debt outstanding	+707	+7,858	+13,909

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$8,083	$104,374	$364,712
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	433	2,695	7,119
Bonds and notes (-)	-	17	66
Government account transactions(-)	-	51,987	206,732
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	7,650	49,673	150,129
These receipts were deposited in:			
Federal Reserve account	7,648	49,599	149,909
Tax and loan note accounts	2	74	220
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,376	96,516	350,803
Government account transactions(-)	5	55,870	217,118
Total public debt cash redemptions	7,371	40,646	133,686

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$33	$23,717	$82,263
Railroad retirement taxes	*	186	615
Excise taxes	28	1,907	6,865
Corporation income taxes	44	8,532	12,957
Federal unemployment taxes	*	75	619
Change in balance of unclassified taxes (closing balance $11,381)	+1,724	+5,459	+5,850
Total	1,829	39,876	109,169
These receipts were deposited in:			
Federal Reserve account:			
Directly	251	3,792	12,327
Remittance option tax and loan depositaries	256	6,308	17,316
Tax and loan note accounts	1,322	29,776	79,526

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	921,610	920,903	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	922,613	921,906	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$501	$1,527	$8,201	$10,229
Investments	32	173	1,119	1,324
Withdrawals:				
Treasury initiated	-	-	2,050	2,050
Depositary initiated	7	45	44	96
Closing balance today	526	1,655	7,226	9,407

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	-	$242	$963
Business	-	$833	3,248

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-29-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 29, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$3,364	$3,771	$2,435	$4,102
Tax and loan note accounts (Table V).....	10,424	9,407	4,791	16,888
Total operating balance............	13,788	13,178	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$22	$49,621	$149,931
Federal Reserve Earnings...........	*	860	2,816
Taxes received through Federal tax deposit system (Table IV).........	412	10,512	30,055
Individual income and employment taxes, not withheld...............	22	975	3,254
Estate and gift taxes.............	10	437	1,474
Customs and certain excise taxes...	24	601	1,828
Deposit by States:			
Social Security..................	28	245	2,480
Unemployment.....................	4	123	2,184
Supplemental security income.....	*	140	422
Foreign deposits, military sales...	3	786	1,713
Postal Service receipts............	65	2,140	5,934
Farmers Home Loan repayments.......	27	637	1,745
Other deposits:			
Interest received from Tax and Loan Depositaries	5	▨	▨
Total other deposits...........	5	1,353	4,055
Change in balance of uncollected funds (closing balance $ 186)	-32	+569	+1,165
Transfers from other depositaries..	984	26,803	92,930
Total Federal Reserve account......................	1,574	95,802	301,986
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	77	223
Taxes received through Federal tax deposit system (Table IV).....	1,998	31,774	81,524
Transfers from Federal Reserve Banks............................	-	585	4,719
Total tax and loan note accounts (Table V)............	2,001	32,436	86,466
Total deposits (net of transfers)..	2,591	100,850	290,803

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$88	$40,734	$133,774
Medicare..........................	192	3,079	9,226
HEW grants (selected).............	84	2,960	9,426
Unemployment insurance benefits...	95	1,392	3,911
Interest on public debt...........	8	1,015	7,230
Commodity Credit Corporation(net).	85	1,004	2,150
Export-Import Bank (net)..........	7	155	436
Federal Highway Administration....	64	775	2,679
Other withdrawals:			
Agency for International Develop.	195	▨	▨
Federal Financing Bank	189	▨	▨
Unclassified..................	974	41,370	125,844
Total, other withdrawals........	1,358	43,174	129,173
Transfers to other depositaries...	-	585	4,719
Total Federal Reserve account..........................	1,981	94,873	302,724
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	984	26,803	92,930
Total, withdrawals (net of transfers)	1,981	94,288	298,005
Net change in operating cash balance	+610	+6,562	-7,202

*$500,000 or less.

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December 29, 1980

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$10	$37,854	$117,816
Cash management	-	3,000	7,002
Notes	-	8,148	19,951
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	325	954
Interest increment	*	*	665
Government account series	2,502	56,889	215,006
Foreign series	-	607	1,211
State and local series	-	52	938
Other	-	24	52
Total issues	2,527	106,900	367,239

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	-	$33,475	$108,547
Notes	$1	3,226	11,776
Bonds	9	104	1,994
Nonmarketable:			
Savings and retirement plan series	51	905	2,403
Government account series	4,650	62,798	228,256
Foreign series	-	549	1,810
State and local series	27	168	726
Other	*	29	29
Total redemptions	4,738	101,254	355,541
Net change in public debt outstanding	-2,211	+5,647	+11,698

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,527	$106,900	$367,239
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,695	7,119
Bonds and notes (-)	-	17	66
Government account transactions(-)	2,502	54,489	209,234
Interest increment on savings and retirement plan series (-)	*	*	665
Total public debt cash receipts	25	49,698	150,154
These receipts were deposited in:			
Federal Reserve account	22	49,621	149,931
Tax and loan note accounts	3	77	223
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,738	101,254	355,541
Government account transactions(-)	4,650	60,520	221,768
Total public debt cash redemptions	88	40,734	133,774

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	919,399	921,610	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	920,402	922,613	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,048	$26,765	$85,311
Railroad retirement taxes	11	197	626
Excise taxes	76	1,983	6,941
Corporation income taxes	555	9,087	13,512
Federal unemployment taxes	8	83	627
Change in balance of unclassified taxes (closing balance $10,094)	-1,288	+4,171	+4,562
Total	2,410	42,286	111,579
These receipts were deposited in:			
Federal Reserve account:			
Directly	95	3,887	12,422
Remittance option tax and loan depositaries	317	6,625	17,633
Tax and loan note accounts	1,998	31,774	81,524

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$526	$1,655	$7,226	$9,407
Investments	43	297	1,661	2,001
Withdrawals:				
Treasury initiated	-	708	-	708
Depositary initiated	11	30	235	276
Closing balance today	558	1,214	8,652	10,424

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$243	$964
Business	20	854	3,268

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12-30-80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 30, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,722	$3,364	$2,435	$4,102
Tax and loan note accounts (Table V)	9,457	10,424	4,791	16,888
Total operating balance	12,179	13,788	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$491	$50,112	$150,422
Federal Reserve Earnings	-	860	2,816
Taxes received through Federal tax deposit system (Table IV)	265	10,777	30,320
Individual income and employment taxes, not withheld	64	1,039	3,318
Estate and gift taxes	28	465	1,502
Customs and certain excise taxes	19	620	1,847
Deposit by States:			
Social Security	762	1,007	3,242
Unemployment	5	128	2,189
Supplemental security income	*	140	422
Foreign deposits, military sales	30	816	1,743
Postal Service receipts	69	2,209	6,003
Farmers Home Loan repayments	38	675	1,783
Other deposits:		▨	▨
Total other deposits	-	1,353	4,055
Change in balance of uncollected funds (closing balance $ 515)	-329	+240	+836
Transfers from other depositaries	1,853	28,656	94,783
Total Federal Reserve account	3,295	99,097	305,281
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	82	228
Taxes received through Federal tax deposit system (Table IV)	881	32,655	82,405
Transfers from Federal Reserve Banks	-	585	4,719
Total tax and loan note accounts (Table V)	886	33,322	87,352
Total deposits (net of transfers)	2,328	103,178	293,131

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$555	$41,289	$134,329
Medicare	116	3,195	9,342
HEW grants (selected)	168	3,128	9,594
Unemployment insurance benefits	83	1,475	3,994
Interest on public debt	20	1,035	7,250
Commodity Credit Corporation(net)	-6	998	2,144
Export-Import Bank (net)	-9	146	427
Federal Highway Administration	9	784	2,688
Other withdrawals:			
International Monetary Fund	1,400	▨	▨
Unclassified	1,601	42,971	127,445
Total, other withdrawals	3,001	46,175	132,174
Transfers to other depositaries	-	585	4,719
Total Federal Reserve account	3,937	98,810	306,661
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,853	28,656	94,783
Total, withdrawals (net of transfers)	3,937	98,225	301,942
Net change in operating cash balance	-1,609	+4,953	-8,811

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$37,855	$117,817
Cash management	-	3,000	7,002
Notes	1	8,148	19,952
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	-5	320	949
Interest increment	-	*	665
Government account series	3,962	60,851	218,968
Foreign series	-	607	1,211
State and local series	10	62	948
Other	-	24	52
Total issues	3,967	110,867	371,206

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$33,476	$108,548
Notes	2	3,228	11,778
Bonds	2	106	1,996
Nonmarketable:			
Savings and retirement plan series	47	952	2,449
Government account series	2,542	65,340	230,798
Foreign series	500	1,048	2,310
State and local series	3	171	729
Other	*	29	29
Total redemptions	3,097	104,351	358,638
Net change in public debt outstanding	+870	+6,517	+12,568

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,967	$110,867	$371,206
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,695	7,119
Bonds and notes (-)	-	17	66
Government account transactions(-)	3,471	57,961	212,706
Interest increment on savings and retirement plan series (-)	-	*	665
Total public debt cash receipts	496	50,194	150,650
These receipts were deposited in:			
Federal Reserve account	491	50,112	150,422
Tax and loan note accounts	5	82	228
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,097	104,351	358,638
Government account transactions(-)	2,542	63,062	224,310
Total public debt cash redemptions	555	41,289	134,329

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,883	$28,648	$87,194
Railroad retirement taxes	5	202	631
Excise taxes	93	2,076	7,034
Corporation income taxes	631	9,718	14,143
Federal unemployment taxes	7	90	634
Change in balance of unclassified taxes (closing balance $8,620)	-1,473	+2,698	+3,089
Total	1,146	43,432	112,725
These receipts were deposited in:			
Federal Reserve account:			
Directly	80	3,967	12,502
Remittance option tax and loan depositaries	185	6,810	17,818
Tax and loan note accounts	881	32,655	82,405

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	920,269	919,399	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	476	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	921,272	920,402	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$558	$1,214	$8,652	$10,424
Investments	22	127	737	886
Withdrawals:				
Treasury initiated	-	-	1,730	1,730
Depositary initiated	5	16	102	123
Closing balance today	575	1,325	7,557	9,457

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$244	$965
Business	86	940	3,354

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/31/80

Daily Treasury Statement

Cash and debt operations of the United States Treasury

December 31, 1980

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$3,062	$2,722	$2,435	$4,102
Tax and loan note accounts (Table V).....	9,243	9,457	4,791	16,888
Total operating balance.............	12,305	12,179	7,226	20,990

TABLE II Deposits and Withdrawals of Operating Cash

Depcsits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,008	$63,120	$163,430
Federal Reserve Earnings...........	227	1,087	3,043
Taxes received through Federal tax deposit system (Table IV).........	391	11,168	30,711
Individual income and employment taxes, not withheld...............	46	1,085	3,364
Estate and gift taxes.............	32	497	1,534
Customs and certain excise taxes...	31	651	1,878
Deposit by States:			
Social Security..................	138	1,145	3,380
Unemployment.....................	2	130	2,191
Supplemental security income.....	14	154	436
Foreign deposits, military sales...	27	843	1,770
Postal Service receipts...........	93	2,302	6,096
Farmers Home Loan repayments.......	44	719	1,827
Other Deposits:			
Lend Lease Repayment (UK)	153	▨	▨
Federal Financing Bank	95	▨	▨
Total other deposits............	248	1,601	4,303
Change in balance of uncollected funds (closing balance $ 439)	+76	+316	+912
Transfers from other depositaries..	847	29,503	95,630
Total Federal Reserve account.......................	15,224	114,321	320,505
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	85	231
Taxes received through Federal tax deposit system (Table IV).....	630	33,285	83,035
Transfers from Federal Reserve Banks............................	-	585	4,719
Total tax and loan note accounts (Table V)...........	633	33,955	87,985
Total deposits (net of transfers)..	15,010	118,188	308,141

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$10,704	$51,993	$145,033
Medicare...........................	111	3,306	9,453
HEW grants (selected)..............	123	3,251	9,717
Unemployment insurance benefits...	59	1,534	4,053
Interest on public debt...........	1,655	2,690	8,905
Commodity Credit Corporation(net).	110	1,108	2,254
Export-Import Bank (net)..........	-2	144	425
Federal Highway Administration....	*	784	2,688
Other withdrawals:			
Federal Financing Bank (REA Guaranteed Loans)	-124	▨	▨
Unclassified....................	2,248	45,219	129,693
Total, other withdrawals........	2,124	48,299	134,298
Transfers to other depositaries...	-	585	4,719
Total Federal Reserve account...........................	14,884	113,694	321,545
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	847	29,503	95,630
Total, withdrawals (net of transfers)	14,884	113,109	316,826
Net change in operating cash balance	+126	+5,079	-8,685

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	*	$37,855	$117,817
Cash management	$4,000	7,000	11,002
Notes	8,605	16,753	28,556
Bonds	-	*	3,642
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	333	962
Interest increment	353	353	1,018
Government account series	11,420	72,271	230,388
Foreign series	-	607	1,211
State and local series	8	70	956
Other	-	24	52
Total issues	24,399	135,267	395,605

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$4,002	$37,478	$112,550
Notes	6,027	9,254	17,805
Bonds	*	107	1,996
Nonmarketable:			
Savings and retirement plan series	45	997	2,495
Government account series	4,346	69,686	235,144
Foreign series	25	1,074	2,335
State and local series	13	184	742
Other	*	29	29
Total redemptions	14,458	118,809	373,097
Net change in public debt outstanding	+9,941	+16,458	+22,509

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$24,399	$135,267	$395,605
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	197	2,892	7,316
Bonds and notes (-)	10	27	76
Government account transactions(-)	10,828	68,789	223,534
Interest increment on savings and retirement plan series (-)	353	353	1,018
Total public debt cash receipts	13,011	63,205	163,661
These receipts were deposited in:			
Federal Reserve account	13,008	63,120	163,430
Tax and loan note accounts	3	85	231
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,458	118,809	373,097
Government account transactions(-)	3,754	66,816	228,064
Total public debt cash redemptions	10,704	51,993	145,033

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,446	$30,094	$88,640
Railroad retirement taxes	*	202	631
Excise taxes	51	2,127	7,085
Corporation income taxes	196	9,914	14,339
Federal unemployment taxes	6	96	640
Change in balance of unclassified taxes (closing balance $ 7,942)	-678	+2,020	+2,411
Total	1,021	44,453	113,746
These receipts were deposited in:			
Federal Reserve account:			
Directly	213	4,180	12,715
Remittance option tax and loan depositaries	178	6,988	17,996
Tax and loan note accounts	630	33,285	83,035

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	930,210	920,269	913,752	907,701
Less public debt not subject to limit	607	607	607	608
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	475	476	485	494
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	931,212	921,272	914,765	908,723
Statutory limit	935,100	935,100	925,000	925,000

Act of December 19, 1980 temporarily increased the statutory debt limit to $935.1 billion through September 30, 1981.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$575	$1,325	$7,557	$9,457
Investments	21	121	491	633
Withdrawals:				
Treasury initiated	240	474	-	714
Depositary initiated	-	13	120	133
Closing balance today	356	959	7,928	9,243

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$246	$967
Business	49	989	3,403

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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